

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 57 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138WAWR4              |                     | 360 MORTGAGE GROUP, LLC                      | 1                          | \$136,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | 4TRUST MORTGAGE, INC.                        | 1                          | \$140,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ABERDEEN PROVING GROUND FCU                  | 1                          | \$145,500.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                 | 25                         | \$3,363,954.00 | 1.92%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCEPTANCE CAPITAL MORTGAGE CORPORATION      | 1                          | \$147,201.62   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCESS CAPITAL FUNDING, LLC                  | 1                          | \$126,400.00   | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACOPIA LLC                                   | 1                          | \$139,200.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACOPIA, LLC                                  | 1                          | \$144,875.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANTAGE BANK                               | 2                          | \$266,667.00   | 0.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANTAGE COMMUNITY BANK                     | 1                          | \$127,500.00   | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY                  | 2                          | \$282,938.00   | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | AIR ACADEMY FEDERAL CREDIT UNION             | 1                          | \$124,805.28   | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC            | 1                          | \$125,000.00   | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 3                          | \$406,550.00   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                       | 3                          | \$416,390.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 5                          | \$682,376.51   | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK CENTER                         | 1                          | \$145,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FEDERAL SAVINGS BANK                | 2                          | \$268,400.00   | 0.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC            | 2                          | \$265,750.00   | 0.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.           | 5                          | \$689,850.00   | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1                          | \$124,938.97   | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK & TRUST               | 2                          | \$255,000.00   | 0.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1                          | \$136,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MTG CORP                    | 3                          | \$389,149.00   | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                | 1                          | \$132,800.00   | 0.08%                    | 0                                  | \$0.00 |                          |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 4  | \$549,494.00   | 0.31% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$823,825.00   | 0.47% | 0 | \$0.00 |  |
|  | AMERIS BANK  | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERISERV FINANCIAL BANK                                     | 1  | \$134,214.83   | 0.08% | 0 | \$0.00 |  |
|  | AMOCO CREDIT UNION   | 2  | \$283,860.00   | 0.16% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB  | 3  | \$407,200.00   | 0.23% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$259,200.00   | 0.15% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$418,150.00   | 0.24% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 2  | \$280,711.55   | 0.16% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC   | 1  | \$127,036.26   | 0.07% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.                                       | 1  | \$144,623.59   | 0.08% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 30 | \$4,104,931.86 | 2.35% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$825,700.00   | 0.47% | 0 | \$0.00 |  |
|  | AUBURNBANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                 | 4  | \$522,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC  | 2  | \$273,150.00   | 0.16% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$146,611.03   | 0.08% | 0 | \$0.00 |  |
|  | BANCFIRST  | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 8  | \$1,051,350.00 | 0.6%  | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 2  | \$253,350.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF AKRON  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                 | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD  | 1  | \$131,950.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN   | 1  | \$147,050.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES  | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS   | 2  | \$277,300.00   | 0.16% | 0 | \$0.00 |  |
|  |  | 2  | \$281,817.21   | 0.16% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |    |                |       |   |        |
|  | BANKERS TRUST COMPANY                                       | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 2  | \$275,132.96   | 0.16% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5  | \$675,116.00   | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$688,765.00   | 0.39% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                               | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$145,403.00   | 0.08% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$140,650.00   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                    | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3  | \$418,600.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$1,393,777.72 | 0.8%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | BOULEVARD MTGE CO OF PA (BMC)                               | 1  | \$148,800.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$1,211,325.00 | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$141,900.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3  | \$409,037.90   | 0.23% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 3  | \$392,552.00   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$139,811.42   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$144,900.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$1,790,355.00 | 1.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 3  | \$393,400.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$132,521.25   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 2  | \$271,633.47   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$837,329.25   | 0.48% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                         | 1  | \$145,850.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 3  | \$408,080.00   | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$141,817.21   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CENTRAL BANK ILLINOIS  | 1  | \$136,450.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK   | 1  | \$125,932.94   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 10 | \$1,358,354.00 | 0.78% | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK   | 1  | \$144,750.00   | 0.08% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$280,850.00   | 0.16% | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 2  | \$266,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$952,975.00   | 0.54% | 0 | \$0.00 |  |
|  | CHIPPEWA VALLEY BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$133,027.47   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK   | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK  | 2  | \$265,075.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK  | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,512,750.00 | 0.86% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK  | 1  | \$137,310.56   | 0.08% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK   | 3  | \$379,334.96   | 0.22% | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$139,516.00   | 0.08% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$144,813.35   | 0.08% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$254,683.99   | 0.15% | 0 | \$0.00 |  |
|  | CLOVERBELT CREDIT UNION  | 1  | \$141,300.00   | 0.08% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$287,025.00   | 0.16% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$414,829.00   | 0.24% | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$147,850.00   | 0.08% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 5  | \$704,721.00   | 0.4%  | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 3  | \$416,590.90   | 0.24% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$551,236.98   | 0.32% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$136,016.53   | 0.08% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$147,609.49   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA   | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK   | 1  | \$148,424.01   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 |  |
|  |  | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                 |    |                |       |   |        |
|  | COMMUNITY SAVINGS BANK                              | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                  | 2  | \$262,144.46   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 2  | \$264,675.00   | 0.15% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK N.A.                         | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 2  | \$266,170.00   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                         | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                    | 1  | \$137,900.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                      | 9  | \$1,257,717.00 | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 4  | \$526,100.00   | 0.3%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1  | \$125,826.41   | 0.07% | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                               | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                          | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                    | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$139,300.00   | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$142,021.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                         | 1  | \$145,066.03   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 3  | \$410,065.55   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$138,521.46   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 2  | \$271,920.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 4  | \$524,870.11   | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2  | \$270,403.87   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1  | \$146,526.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 10 | \$1,356,650.00 | 0.78% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | EITZEN STATE BANK  | 1  | \$127,300.00   | 0.07% | 0 | \$0.00       |  |
|  | ELEVATIONS CREDIT UNION  | 3  | \$408,500.00   | 0.23% | 0 | \$0.00       |  |
|  | EMPOWER CREDIT UNION   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00       |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$266,800.00   | 0.15% | 0 | \$0.00       |  |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$148,500.00   | 0.08% | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$632,150.00   | 0.36% | 0 | \$0.00       |  |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$134,320.00   | 0.08% | 0 | \$0.00       |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                                  | 1  | \$137,318.93   | 0.08% | 0 | \$0.00       |  |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$261,850.00   | 0.15% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$133,950.00   | 0.08% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 8  | \$1,096,700.00 | 0.63% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$575,148.00   | 0.33% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$128,786.29   | 0.07% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$129,728.95   | 0.07% | 0 | \$0.00       |  |
|  | EVOLVE BANK & TRUST  | 3  | \$390,200.00   | 0.22% | 0 | \$0.00       |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3  | \$409,100.00   | 0.23% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$2,632,490.00 | 1.5%  | 1 | \$125,703.42 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$275,600.00   | 0.16% | 0 | \$0.00       |  |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00       |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$136,500.00   | 0.08% | 0 | \$0.00       |  |
|  | FARMERS NATIONAL BANK  | 1  | \$137,000.00   | 0.08% | 0 | \$0.00       |  |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$143,366.63   | 0.08% | 0 | \$0.00       |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00       |  |
|  | FIDELITY BANK  | 1  | \$135,850.00   | 0.08% | 0 | \$0.00       |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$537,753.55 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1 | \$127,456.00 | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$135,350.00 | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$143,865.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$147,925.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$144,800.23 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$691,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$423,400.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$132,816.76 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 7 | \$865,548.54 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$134,915.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$133,941.00 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$149,990.00 | 0.09% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$564,335.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,495,015.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$266,600.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2  | \$267,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$130,875.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$149,574.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$134,714.14   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 1  | \$149,350.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                         | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 3  | \$396,679.80   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3  | \$389,000.00   | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 11 | \$1,498,619.12 | 0.86% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$286,552.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$700,800.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$285,869.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$270,631.62   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 8  | \$1,084,041.00 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$143,700.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$130,923.40   | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$277,830.00   | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 4  | \$521,625.52   | 0.3%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 2  | \$263,500.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 4  | \$570,581.00   | 0.33% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$137,765.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5  | \$656,560.00   | 0.38% | 0 | \$0.00 |
| GECU   | 2  | \$274,435.12   | 0.16% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 10 | \$1,362,544.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1  | \$124,935.27   | 0.07% | 0 | \$0.00 |
| GOTMORTGAGE.COM                                    | 1  | \$129,189.65   | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 3  | \$410,855.00   | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 4  | \$571,800.00   | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$282,510.00   | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$131,400.00   | 0.08% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC.                           | 1  | \$126,350.00   | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 3  | \$394,084.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 2  | \$278,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 4  | \$573,275.08   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 10 | \$1,387,802.79 | 0.79% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK                                     | 1  | \$137,564.44   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3  | \$417,987.00   | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1  | \$140,020.94   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 2  | \$261,406.21   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                         | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.               | 1  | \$131,826.18   | 0.08% | 0 | \$0.00 |
| HOME BANK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                     | 1  | \$134,330.00   | 0.08% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                     | 1  | \$147,301.31   | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                              | 1  | \$129,204.00   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION      | 1  | \$134,822.22   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                            | 1  | \$129,832.66   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | HOMETOWN LENDERS LLC  | 1 | \$129,824.88 | 0.07% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$269,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION  | 2 | \$262,300.00 | 0.15% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.  | 3 | \$403,648.00 | 0.23% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$138,225.00 | 0.08% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$666,110.00 | 0.38% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION  | 6 | \$825,669.91 | 0.47% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 3 | \$419,322.00 | 0.24% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$149,423.45 | 0.09% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC  | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | INTER NATIONAL BANK   | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | 1 |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | IOWA STATE BANK   | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE COMPANY  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$263,788.83 | 0.15% | 0 | \$0.00 | 1 |
|  | LACAMAS COMMUNITY CREDIT UNION  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$690,474.00 | 0.39% | 0 | \$0.00 | 1 |
|  | LAKEVIEW CREDIT UNION   | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION   | 4 | \$540,100.00 | 0.31% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.  | 2 | \$271,100.00 | 0.15% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$291,450.00 | 0.17% | 0 | \$0.00 | 1 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | LES BOIS CREDIT UNION                                       | 2 | \$278,799.00 | 0.16% | 0 | \$0.00 |  |
|  | LIBERTY BANK  | 4 | \$554,400.00 | 0.32% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 4 | \$536,666.89 | 0.31% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |  |
|  | LONGVIEW STATE BANK   | 1 | \$142,261.47 | 0.08% | 0 | \$0.00 |  |
|  | LPMC, LLC   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK  | 2 | \$290,320.00 | 0.17% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.   | 3 | \$396,200.00 | 0.23% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK  | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MACON BANK, INC   | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 |  |
|  | MAGNA BANK  | 3 | \$413,891.61 | 0.24% | 0 | \$0.00 |  |
|  | MAGNOLIA STATE MORTGAGE                                     | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MALVERN FEDERAL SAVINGS BANK                                | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MARQUETTE BANK  | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$415,275.00 | 0.24% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.               | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |  |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$392,368.15 | 0.22% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 2 | \$270,700.00 | 0.15% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$275,740.00 | 0.16% | 0 | \$0.00 |  |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |  |
|  | MEMBERS CREDIT UNION  | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                  | 2 | \$273,950.00 | 0.16% | 0 | \$0.00 |  |
|  | MERIDIAN BANK   | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$270,300.00 | 0.15% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$134,229.00 | 0.08% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                             | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |  |
|  | METRO MORTGAGE CORPORATION                                  | 1 | \$130,392.00 | 0.07% | 0 | \$0.00 |  |
|  | METROPOLITAN BANK   | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.  | 2 | \$260,890.00 | 0.15% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$143,382.21 | 0.08% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 5 | \$690,830.00 | 0.39% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |  |
|  | MIDSOUTH BANK   | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST BANK  | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MIDWEST COMMUNITY BANK                        | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA           | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY              | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                         | 3 | \$409,200.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                          | 2 | \$284,325.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                      | 1 | \$127,920.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.         | 1 | \$148,950.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC           | 4 | \$542,600.00   | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                               | 3 | \$378,210.00   | 0.22% | 0 | \$0.00 |  |
|  | MORTON COMMUNITY BANK                         | 1 | \$131,600.00   | 0.08% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION               | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MOUND CITY BANK                               | 1 | \$139,811.42   | 0.08% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                 | 8 | \$1,092,868.85 | 0.62% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                  | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                             | 3 | \$406,336.30   | 0.23% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                        | 4 | \$528,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                 | 2 | \$281,350.00   | 0.16% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA                              | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                  | 5 | \$704,170.00   | 0.4%  | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 2 | \$291,400.00   | 0.17% | 0 | \$0.00 |  |
|  | NCB, FSB                                      | 2 | \$259,989.00   | 0.15% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                         | 1 | \$128,184.00   | 0.07% | 0 | \$0.00 |  |
|  | NEW ERA BANK                                  | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                     | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NJ LENDERS                                    | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHERN STATE BANK                           | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION              | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                     | 1 | \$129,775.00   | 0.07% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                         | 2 | \$276,813.35   | 0.16% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                               | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OMT MORTGAGE LLC                              | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                          | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                           | 2 | \$268,400.00   | 0.15% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                           | 1 | \$143,200.00   | 0.08% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                     | 4 | \$549,900.00   | 0.31% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | ORRSTOWN BANK   | 1  | \$129,440.00   | 0.07% | 0 | \$0.00 |  |
|  | OZARK MOUNTAIN BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2  | \$267,638.55   | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 1  | \$132,720.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., A MISSOURI CORPORATION  | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 2  | \$273,600.00   | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2  | \$294,265.00   | 0.17% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PARTNER COLORADO CREDIT<br>UNION  | 1  | \$131,200.00   | 0.08% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.  | 4  | \$581,736.51   | 0.33% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 4  | \$552,740.00   | 0.32% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$138,435.21   | 0.08% | 0 | \$0.00 |  |
|  | PHENIX GIRARD BANK  | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PIERREMONT MORTGAGE, INC.   | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION   | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 14 | \$1,895,705.00 | 1.08% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC, A COLORADO CORPORATION   | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 3  | \$402,370.00   | 0.23% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 3  | \$418,800.00   | 0.24% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$414,250.00   | 0.24% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$812,227.65   | 0.46% | 0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK  | 3  | \$407,400.00   | 0.23% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 2  | \$251,300.00   | 0.14% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |  |
|  |   | 1  | \$147,200.00   | 0.08% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION |   |              |       |   |        |
|  | PRIMARY CAPITAL ADVISORS LC                             | 1 | \$142,191.00 | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                                | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                      | 1 | \$145,812.00 | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                            | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                         | 1 | \$131,900.00 | 0.08% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | PS BANK   | 3 | \$418,130.59 | 0.24% | 0 | \$0.00 |
|  | PSECU   | 2 | \$270,801.87 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$149,055.00 | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                       | 2 | \$268,700.00 | 0.15% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 3 | \$397,826.98 | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                   | 2 | \$271,400.00 | 0.16% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                     | 1 | \$148,385.00 | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 6 | \$843,763.00 | 0.48% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 2 | \$260,900.00 | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                   | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                     | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$699,800.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                      | 1 | \$132,750.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                         | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 2 | \$268,190.48 | 0.15% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                      | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                       | 2 | \$281,900.00 | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                             | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                  | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3 | \$407,000.00 | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                     | 2 | \$270,900.00 | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1 | \$138,652.00 | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ROGUE FEDERAL CREDIT UNION                                      | 2  | \$289,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$1,497,262.00 | 0.86% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION  | 3  | \$424,416.14   | 0.24% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.  | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | RTN FEDERAL CU  | 1  | \$134,440.05   | 0.08% | 0 | \$0.00 | 1 |
|  | S&T BANK  | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$140,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SALAL CREDIT UNION  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$273,825.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.  | 3  | \$404,200.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                             | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$134,910.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SFMC, LP  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SHELL FEDERAL CREDIT UNION                                      | 3  | \$411,020.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE  | 1  | \$138,663.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 22 | \$3,011,300.00 | 1.72% | 0 | \$0.00 | 1 |
|  | SIMPLY HOME LENDING INC.  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SIU CREDIT UNION  | 1  | \$141,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUND MORTGAGE  | 1  | \$138,735.04   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3  | \$408,950.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION  | 2  | \$278,811.25   | 0.16% | 0 | \$0.00 | 1 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 3  | \$422,278.51   | 0.24% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$265,600.00   | 0.15% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 5  | \$687,100.00   | 0.39% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |  |
|  | STATE BANK OF ARCADIA  | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 19 | \$2,586,122.00 | 1.48% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 10 | \$1,318,786.44 | 0.75% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 2  | \$285,350.00   | 0.16% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$415,103.00   | 0.24% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 4  | \$542,250.00   | 0.31% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 2  | \$277,405.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$148,953.59   | 0.09% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST  | 1  | \$147,060.46   | 0.08% | 0 | \$0.00 |  |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$126,820.25   | 0.07% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$408,200.00   | 0.23% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$261,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SUTTON BANK  | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$1,664,483.69 | 0.95% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$134,268.60   | 0.08% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1  | \$149,150.00   | 0.09% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$129,675.00   | 0.07% | 0 | \$0.00 |  |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE   | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 |  |
|  | THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE      | 1  | \$145,739.08   | 0.08% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2  | \$280,100.00   | 0.16% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$266,475.67   | 0.15% | 0 | \$0.00 |  |
|  | TOMAH AREA CREDIT UNION                                  | 1  | \$132,900.00   | 0.08% | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                             | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK MIDWEST                              | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                 | 2  | \$266,235.00   | 0.15% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                      | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                       | 4  | \$577,558.00   | 0.33% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 4  | \$549,004.17   | 0.31% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 8  | \$1,082,736.00 | 0.62% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 5  | \$682,740.57   | 0.39% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 1  | \$128,830.13   | 0.07% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                      | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                    | 2  | \$269,000.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION           | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                             | 1  | \$130,927.37   | 0.07% | 0 | \$0.00 |  |
|  | UNITED VALLEY BANK                                       | 1  | \$127,835.23   | 0.07% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                | 14 | \$1,933,333.76 | 1.11% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITY BANK, NJ BANKING CORPORATION                       | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 1  | \$131,600.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 6  | \$812,600.00   | 0.46% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                            | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                      | 2  | \$262,809.87   | 0.15% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$387,730.27   | 0.22% | 0 | \$0.00       |  |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$281,000.00   | 0.16% | 0 | \$0.00       |  |
|  | UWHARRIE BANK  | 2  | \$286,000.00   | 0.16% | 0 | \$0.00       |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$697,650.00   | 0.4%  | 0 | \$0.00       |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$133,521.00   | 0.08% | 0 | \$0.00       |  |
|  | VELOCITY CREDIT UNION  | 1  | \$132,905.00   | 0.08% | 0 | \$0.00       |  |
|  | VERITAS FUNDING, LLC   | 1  | \$149,000.00   | 0.09% | 0 | \$0.00       |  |
|  | VISIONBANK OF IOWA   | 1  | \$143,000.00   | 0.08% | 0 | \$0.00       |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |  |
|  | VYSTAR CREDIT UNION  | 2  | \$275,900.00   | 0.16% | 0 | \$0.00       |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,379,965.00 | 0.79% | 0 | \$0.00       |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$139,000.00   | 0.08% | 0 | \$0.00       |  |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00       |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$134,325.00   | 0.08% | 0 | \$0.00       |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$129,820.90   | 0.07% | 0 | \$0.00       |  |
|  | WAUKESHA STATE BANK  | 1  | \$129,824.89   | 0.07% | 0 | \$0.00       |  |
|  | WCS LENDING, LLC   | 2  | \$267,748.88   | 0.15% | 0 | \$0.00       |  |
|  | WEBSTER BANK, N.A.   | 1  | \$125,834.07   | 0.07% | 0 | \$0.00       |  |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       |  |
|  | WEST CENTRAL BANK  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00       |  |
|  | WEST GATE BANK   | 2  | \$287,724.00   | 0.16% | 0 | \$0.00       |  |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$140,250.00   | 0.08% | 0 | \$0.00       |  |
|  | WESTCONSIN CREDIT UNION  | 4  | \$560,401.15   | 0.32% | 0 | \$0.00       |  |
|  | WESTERN BANCORP  | 1  | \$149,450.00   | 0.09% | 1 | \$147,569.32 |  |
|  | WESTERRA CREDIT UNION  | 3  | \$404,100.00   | 0.23% | 0 | \$0.00       |  |
|  | WESTSTAR MORTGAGE CORPORATION  | 1  | \$145,500.00   | 0.08% | 0 | \$0.00       |  |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$273,600.00   | 0.16% | 0 | \$0.00       |  |
|  | WHOLESALE CAPITAL CORPORATION  | 1  | \$138,117.88   | 0.08% | 0 | \$0.00       |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 14 | \$1,837,557.14 | 1.05% | 0 | \$0.00       |  |
|  | WR STARKEY MORTGAGE, LLP.  | 1  | \$134,830.00   | 0.08% | 0 | \$0.00       |  |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | Unavailable                                       | 1            | \$147,000.00            | 0.45%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,281</b> | <b>\$174,928,237.17</b> | <b>100%</b> | <b>2</b> | <b>\$273,272.74</b> |  |
| 3138WAWS2    | 1ST COMMUNITY CREDIT UNION                        | 1            | \$142,316.57            | 0.09%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                         | 2            | \$263,700.00            | 0.17%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 13           | \$1,772,735.00          | 1.17%       | 0        | \$0.00              |  |
|              | ACHIEVA CREDIT UNION                              | 2            | \$288,600.00            | 0.19%       | 0        | \$0.00              |  |
|              | ACOPIA LLC  | 1            | \$126,019.00            | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK                                    | 2            | \$276,900.00            | 0.18%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK                                   | 2            | \$274,800.00            | 0.18%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                       | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE     | 1            | \$143,200.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALLIANCE BANK                                     | 1            | \$129,200.00            | 0.08%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC              | 1            | \$139,815.64            | 0.09%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP                             | 1            | \$141,600.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                        | 2            | \$256,300.00            | 0.17%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                            | 1            | \$129,200.00            | 0.08%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY,<br>LLC                    | 1            | \$125,438.32            | 0.08%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 2            | \$276,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | AMERICAN BANK                                     | 1            | \$143,120.00            | 0.09%       | 0        | \$0.00              |  |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.            | 1            | \$142,312.35            | 0.09%       | 0        | \$0.00              |  |
|              | AMERICAN FEDERAL BANK                             | 1            | \$149,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC              | 1            | \$142,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.             | 1            | \$126,400.00            | 0.08%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION          | 3            | \$427,540.00            | 0.28%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                         | 3            | \$442,205.00            | 0.29%       | 0        | \$0.00              |  |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION        | 4            | \$541,439.00            | 0.36%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 5            | \$716,749.33            | 0.47%       | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION               | 4            | \$545,000.00            | 0.36%       | 0        | \$0.00              |  |
|              | AMERIS BANK                                       | 1            | \$147,250.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERISERV FINANCIAL BANK                          | 1            | \$134,814.01            | 0.09%       | 0        | \$0.00              |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ANCHORBANK, FSB                                    | 2  | \$269,700.00   | 0.18% | 0 | \$0.00 |  |
|  | ANZ GUAM INC.                                      | 1  | \$135,649.20   | 0.09% | 0 | \$0.00 |  |
|  | APPROVED MORTGAGE CORPORATION                      | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 |  |
|  | ARAPAHOE CREDIT UNION                              | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST                             | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                         | 5  | \$669,650.00   | 0.44% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 3  | \$432,176.64   | 0.28% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 15 | \$2,041,649.50 | 1.34% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                     | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE, INC.                             | 1  | \$142,915.80   | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 4  | \$545,400.00   | 0.36% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AUBURNBANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION     | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                | 2  | \$279,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                  | 7  | \$968,101.00   | 0.64% | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 3  | \$413,561.20   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$139,307.80   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                    | 2  | \$279,500.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF RANTOUL                                    | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF SAN ANGELO                                 | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                | 2  | \$281,100.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                               | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                 | 1  | \$146,491.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK STAR ONE                                      | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |  |
|  | BANNER BANK  | 2  | \$282,750.00   | 0.19% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                | 2  | \$267,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                     | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                            | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BELLCO FEDERAL CREDIT UNION                        | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$135,800.00   | 0.09% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1 | \$138,800.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1 | \$138,700.00   | 0.09% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$412,679.23   | 0.27% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                         | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$145,200.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9 | \$1,243,800.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$283,350.00   | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 2 | \$277,637.00   | 0.18% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$141,250.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$705,625.00   | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$149,500.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                         | 2 | \$265,645.01   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$286,965.58   | 0.19% | 0 | \$0.00 |
| CCCU  | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$138,527.34   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$127,986.23   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 6 | \$810,993.00   | 0.53% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 7 | \$943,835.00   | 0.62% | 0 | \$0.00 |
| CENTURY NATIONAL  | 1 | \$137,275.00   | 0.09% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                      | 1 | \$133,221.97   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$262,300.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$808,025.00   | 0.53% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC.                                 | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$1,058,734.00 | 0.7%  | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON  | 1  | \$125,227.04   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1  | \$127,600.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                       | 2  | \$282,068.98   | 0.19% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$143,250.00   | 0.09% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$283,830.00   | 0.19% | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$147,060.45   | 0.1%  | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 6  | \$832,375.00   | 0.55% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 4  | \$534,679.19   | 0.35% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$271,326.18   | 0.18% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$139,262.16   | 0.09% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK  | 1  | \$143,450.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$277,125.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA   | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$140,609.47   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$125,100.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 13 | \$1,778,206.24 | 1.17% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$142,024.00   | 0.09% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE INC  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC   | 2  | \$271,500.00   | 0.18% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$144,003.00   | 0.09% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA  | 2  | \$274,150.00   | 0.18% | 0 | \$0.00 |  |
|  | CREDIT UNION OF TEXAS  | 1  | \$134,656.45   | 0.09% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST  | 2  | \$264,800.00   | 0.17% | 0 | \$0.00 |  |
|  |  | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            |   |              |       |   |        |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                   | 3 | \$430,550.00 | 0.28% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$139,100.00 | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$141,150.00 | 0.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                   | 4 | \$529,177.63 | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$290,985.00 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        | 1 | \$141,773.00 | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                       | 1 | \$129,417.00 | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 5 | \$686,900.00 | 0.45% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$557,000.00 | 0.37% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 2 | \$279,300.00 | 0.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$410,408.24 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$696,252.00 | 0.46% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 3 | \$420,760.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 6 | \$835,621.00 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                            | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1 | \$128,725.00 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 5 | \$677,569.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 5 | \$659,500.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |    |                |       |   |        |  |
| EVOLVE BANK & TRUST  | 3  | \$413,323.00   | 0.27% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$417,600.00   | 0.27% | 0 | \$0.00 |  |
| FAIRWAY INDEPDENT MORTGAGE CORPORATION                               | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 19 | \$2,609,367.00 | 1.72% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE    | 1  | \$131,325.00   | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION                             | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$280,925.00   | 0.18% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 4  | \$536,203.00   | 0.35% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$395,019.00   | 0.26% | 0 | \$0.00 |  |
| FINANCIALEDGE CREDIT UNION   | 1  | \$134,805.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FB HOME MORTGAGE                                    | 1  | \$143,814.64   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$946,978.00   | 0.62% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$649,479.34   | 0.43% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 5  | \$673,167.19   | 0.44% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 5  | \$687,975.00   | 0.45% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$271,350.00   | 0.18% | 0 | \$0.00 |  |
|  | 1  | \$148,879.00   | 0.1%  | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       |    |                |       |   |        |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$124,839.10   | 0.08% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                               | 1  | \$135,777.49   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$262,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$266,410.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$286,691.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 9  | \$1,202,523.00 | 0.79% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$411,410.00   | 0.27% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$135,662.84   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,106,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2  | \$282,700.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$256,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$391,005.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA                         | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 3  | \$391,900.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 2  | \$281,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 6  | \$834,307.70   | 0.55% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$1,941,851.79 | 1.28% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                          | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$134,555.08   | 0.09% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                             | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                             | 1  | \$129,010.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  |  | 3  | \$400,814.00   | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY     |    |                |       |   |        |
|  | FIRST UNITED FEDERAL CREDIT UNION       | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION        | 1  | \$145,729.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1  | \$128,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                   | 8  | \$1,115,523.50 | 0.73% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                    | 2  | \$284,400.00   | 0.19% | 0 | \$0.00 |
|  | FNB FINANCIAL                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION             | 1  | \$141,922.08   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                      | 2  | \$272,918.96   | 0.18% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.             | 2  | \$288,465.00   | 0.19% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                    | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK                            | 4  | \$545,300.00   | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                       | 2  | \$269,199.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 2  | \$277,825.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC             | 6  | \$835,660.00   | 0.55% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                    | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 |
|  | GESA CREDIT UNION                       | 1  | \$145,300.00   | 0.1%  | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION         | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC                                | 8  | \$1,113,101.00 | 0.73% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 1  | \$131,826.18   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 2  | \$287,588.00   | 0.19% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 5  | \$682,750.00   | 0.45% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                  | 4  | \$535,721.85   | 0.35% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 10 | \$1,364,665.00 | 0.9%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY       | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION         | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK                          | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$142,025.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HARTFORD FINANCIAL SERVICES INC                             |   |              |       |   |        |
|  | HEARTLAND BANK  | 2 | \$269,839.09 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 2 | \$282,400.00 | 0.19% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$147,796.10 | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$274,723.01 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$133,428.03 | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 2 | \$257,100.00 | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                       | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$290,321.54 | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$407,670.00 | 0.27% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7 | \$988,274.90 | 0.65% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$389,489.58 | 0.26% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                   | 1 | \$126,940.00 | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$259,350.00 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$126,585.00 | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                           | 1 | \$137,522.75 | 0.09% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                              | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                                   |   |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$422,498.00   | 0.28% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 2 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$148,950.00   | 0.1%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK  | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900<br>WASHINGTON STREET PO BOX 6,<br>PELLA, IOWA 50219  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$132,750.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$411,351.18   | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$285,700.00   | 0.19% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$135,550.00   | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2 | \$279,600.00   | 0.18% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$128,084.92   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 4 | \$554,937.00   | 0.37% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION   | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$280,250.00   | 0.18% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$132,329.45   | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$128,250.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 3 | \$403,300.00   | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.   | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION  | 2 | \$255,750.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$132,377.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 4 | \$533,425.00   | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 9 | \$1,249,893.00 | 0.82% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$389,100.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MIDWEST COMMUNITY BANK   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC   | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$268,720.00 | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER   | 1 | \$143,001.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III  | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$126,579.27 | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$389,400.00 | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 5 | \$650,900.00 | 0.43% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5 | \$686,942.69 | 0.45% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MOUNTIAN WEST FINANCIAL, INC   | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 |  |
|  | NAPUS FEDERAL CREDIT UNION   | 2 | \$274,615.77 | 0.18% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$429,750.00 | 0.28% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NJ LENDERS   | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK  | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |  |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,440.00 | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$140,091.00 | 0.09% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$148,308.84 | 0.1%  | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION  | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING                               | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 |  |

|  | ASSOCIATION   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 1  | \$142,802.99   | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$402,100.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2  | \$273,500.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$280,750.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.  | 1  | \$131,800.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 2  | \$282,315.00   | 0.19% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$137,574.71   | 0.09% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                     | 1  | \$127,350.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.  | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$281,626.33   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$280,660.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$277,500.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 12 | \$1,678,105.00 | 1.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION                      | 1  | \$137,120.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK  | 6  | \$816,426.00   | 0.54% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$290,255.00   | 0.19% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                  | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES   | 1  | \$139,807.11   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$276,825.57   | 0.18% | 0 | \$0.00 |
|  | POINT BANK  | 1  | \$127,425.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION          | 1  | \$135,463.51   | 0.09% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                          | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC.                     | 1  | \$139,995.00   | 0.09% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                         | 4  | \$557,200.00   | 0.37% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE INC.                           | 2  | \$275,461.48   | 0.18% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE,                               | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                      | 1  | \$128,900.00   | 0.08% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK                                    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                            | 1  | \$128,942.92   | 0.08% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                         | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PSECU   | 2  | \$283,886.10   | 0.19% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE MORTGAGE INC.                        | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | PULASKI BANK  | 1  | \$146,502.39   | 0.1%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                      | 2  | \$279,700.00   | 0.18% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 12 | \$1,655,697.23 | 1.09% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                       | 2  | \$264,800.00   | 0.17% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                | 1  | \$131,300.00   | 0.09% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK                                       | 2  | \$288,950.00   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$145,503.74   | 0.1%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                   | 1  | \$147,120.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                         | 3  | \$413,545.00   | 0.27% | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1  | \$148,580.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                 | 1  | \$126,198.00   | 0.08% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$147,391.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 18 | \$2,449,738.00 | 1.61% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                  | 5  | \$673,067.28   | 0.44% | 0 | \$0.00 |  |
|  | RTN FEDERAL CU                                      | 2  | \$269,677.97   | 0.18% | 0 | \$0.00 |  |
|  |   | 1  | \$146,810.77   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          |    |                |       |   |        |
|  | S&T BANK   | 2  | \$286,500.00   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6  | \$866,447.36   | 0.57% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$265,600.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                       | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION          | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$280,160.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$275,750.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$266,805.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                            | 1  | \$144,875.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$402,140.00   | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 26 | \$3,635,544.47 | 2.39% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$139,020.82   | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$270,228.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$263,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                            | 1  | \$145,750.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                             | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 2  | \$263,750.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$271,625.00   | 0.18% | 0 | \$0.00 |
|  | STAR BANK, A STATE BANK  | 1  | \$148,762.19   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$138,850.00   | 0.09% | 0 | \$0.00 |
|  |  | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   |    |                |       |   |              |
|  | STATE SAVINGS BANK   | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 18 | \$2,492,493.30 | 1.64% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 3  | \$411,203.81   | 0.27% | 1 | \$137,302.96 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3  | \$427,650.00   | 0.28% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00       |
|  | SUMMIT BANK AND TRUST  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION  | 2  | \$278,615.00   | 0.18% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 2  | \$264,927.38   | 0.17% | 0 | \$0.00       |
|  | SUMNER BANK AND TRUST  | 3  | \$402,974.15   | 0.27% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$142,462.00   | 0.09% | 0 | \$0.00       |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$132,997.07   | 0.09% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK   | 1  | \$148,803.79   | 0.1%  | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$945,175.33   | 0.62% | 0 | \$0.00       |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$125,640.00   | 0.08% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1  | \$126,500.00   | 0.08% | 0 | \$0.00       |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$277,750.00   | 0.18% | 0 | \$0.00       |
|  | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   | 1  | \$134,093.00   | 0.09% | 0 | \$0.00       |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00       |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$140,650.00   | 0.09% | 0 | \$0.00       |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 2  | \$282,407.00   | 0.19% | 0 | \$0.00       |
|  | THE PORTAGE COUNTY BANK  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$144,530.00   | 0.1%  | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3  | \$403,828.99   | 0.27% | 0 | \$0.00 |
| THREE RIVERS FCU   | 2  | \$269,827.00   | 0.18% | 0 | \$0.00 |
| TIC FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 2  | \$273,900.00   | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1  | \$144,813.35   | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$275,500.00   | 0.18% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1  | \$129,980.00   | 0.09% | 0 | \$0.00 |
| TWO HARBORS FEDERAL CREDIT UNION   | 1  | \$142,312.35   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$275,375.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 10 | \$1,399,500.12 | 0.92% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$391,870.85   | 0.26% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$272,800.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$2,744,281.03 | 1.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$978,256.00   | 0.64% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$126,836.52   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$538,170.03   | 0.35% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$809,205.00   | 0.53% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$525,675.00   | 0.35% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$129,540.00   | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$1,260,500.00 | 0.83% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                               | 2            | \$275,375.00            | 0.18%       | 0        | \$0.00              |  |
|              | WADENA STATE BANK   | 1            | \$126,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.  | 1            | \$149,625.00            | 0.1%        | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$126,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WAUKESHA STATE BANK   | 1            | \$133,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.  | 1            | \$135,800.00            | 0.09%       | 0        | \$0.00              |  |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA | 1            | \$146,400.00            | 0.1%        | 0        | \$0.00              |  |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$142,312.35            | 0.09%       | 0        | \$0.00              |  |
|              | WESTBURY BANK   | 1            | \$133,200.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION   | 2            | \$261,200.00            | 0.17%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP   | 1            | \$148,350.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR PACIFIC MORTGAGE   | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                                  | 3            | \$430,161.16            | 0.28%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                               | 1            | \$134,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$131,100.00            | 0.09%       | 0        | \$0.00              |  |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | Unavailable   | 1            | \$145,500.00            | 0.13%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,109</b> | <b>\$152,034,588.61</b> | <b>100%</b> | <b>1</b> | <b>\$137,302.96</b> |  |
| 3138WAWT0    | 1ST COMMUNITY CREDIT UNION  | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | 3 RIVERS FEDERAL CU   | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$167,029.76            | 0.08%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$329,034.04            | 0.16%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 18           | \$2,863,716.00          | 1.43%       | 0        | \$0.00              |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO  | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK  | 1            | \$162,800.00            | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1            | \$160,200.00            | 0.08%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK   | 1            | \$169,284.00            | 0.08%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 1            | \$162,450.00            | 0.08%       | 0        | \$0.00              |  |
|              |   | 2            | \$327,950.00            | 0.16%       | 0        | \$0.00              |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                           |   |              |       |   |        |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 1 | \$163,232.29 | 0.08% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$171,974.00 | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2 | \$330,334.55 | 0.17% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                         | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                            | 1 | \$172,394.00 | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                            | 2 | \$314,300.00 | 0.16% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                           | 3 | \$482,752.02 | 0.24% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 2 | \$334,650.00 | 0.17% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                  | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 2 | \$306,587.87 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                             | 1 | \$164,777.74 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                         | 2 | \$330,341.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1 | \$170,690.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 2 | \$313,400.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 4 | \$626,405.97 | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 4 | \$646,789.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 4 | \$632,200.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 2 | \$304,945.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 4 | \$650,155.00 | 0.33% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2 | \$319,200.00 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION             | 1 | \$150,835.00 | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                       | 3 | \$486,700.00 | 0.24% | 0 | \$0.00 |
|  |   | 2 | \$336,750.00 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                     |    |                |       |   |        |
|  | ARIZONA BANK AND TRUST  | 2  | \$326,300.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION   | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 16 | \$2,574,219.62 | 1.29% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.  | 2  | \$340,611.00   | 0.17% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 7  | \$1,134,264.57 | 0.57% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.  | 3  | \$491,220.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                               | 5  | \$816,066.43   | 0.41% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$157,225.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$646,440.00   | 0.32% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION  | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$152,290.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1  | \$154,700.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$333,600.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 2  | \$306,200.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 5  | \$822,439.84   | 0.41% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$155,650.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ZACHARY   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION  | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1  | \$161,064.11   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | BAXTER CREDIT UNION  | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$152,400.00   | 0.08% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A.                          | 1  | \$153,484.63   | 0.08% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 2  | \$325,600.00   | 0.16% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                            | 6  | \$971,937.63   | 0.49% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 10 | \$1,584,775.00 | 0.79% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                        | 1  | \$165,055.00   | 0.08% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$156,080.00   | 0.08% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                     | 6  | \$976,064.00   | 0.49% | 0 | \$0.00 |  |
|  | CAPAHA BANK  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT<br>UNION                           | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL    | 7  | \$1,144,575.00 | 0.57% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 2  | \$309,092.43   | 0.15% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                       | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL # 603-8780) | 1  | \$155,785.07   | 0.08% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 5  | \$817,549.45   | 0.41% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$172,668.09   | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS  | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                | 1  | \$152,793.90   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK   | 1  | \$157,254.79   | 0.08% | 0 | \$0.00 |  |
|  | CENTREBANK   | 1  | \$171,900.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$332,351.00   | 0.17% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 10 | \$1,596,145.00 | 0.8%  | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 6  | \$1,000,420.00 | 0.5%  | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                                     | 2  | \$311,750.00   | 0.16% | 0 | \$0.00 |  |
|  |  | 13 | \$2,081,020.00 | 1.04% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               |    |                |       |   |        |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$151,808.77   | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                 | 1  | \$165,550.00   | 0.08% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1  | \$154,480.00   | 0.08% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$169,207.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION   | 1  | \$170,764.40   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$320,050.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5  | \$782,929.00   | 0.39% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$477,574.89   | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$158,320.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.  | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2  | \$327,274.50   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 2  | \$325,188.65   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$163,750.00   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                       | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A GEORGIA CHARTERED BANK                          | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 22 | \$3,561,157.00 | 1.78% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 3  | \$492,675.00   | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$161,262.00   | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2  | \$335,250.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           |   |                |       |   |        |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$152,803.06   | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2 | \$326,920.00   | 0.16% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 2 | \$313,000.00   | 0.16% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$149,802.47   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$302,602.47   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$321,445.72   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$170,245.51   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 2 | \$335,625.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 5 | \$806,500.00   | 0.4%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$164,400.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 4 | \$653,518.00   | 0.33% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                       | 1 | \$157,283.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 4 | \$641,655.00   | 0.32% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                     | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 9 | \$1,443,000.00 | 0.72% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                 | 3 | \$482,350.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$154,850.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 7 | \$1,155,490.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$172,400.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 3 | \$502,450.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 3 | \$483,805.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 4 | \$659,650.00   | 0.33% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$162,960.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 3 | \$484,250.00   | 0.24% | 0 | \$0.00 |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | EXCEL MORTGAGE SERVICING, INC.   | 8  | \$1,323,928.00 | 0.66% | 0 | \$0.00 |  |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK  | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$3,567,100.67 | 1.78% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1  | \$163,418.57   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 7  | \$1,123,900.00 | 0.56% | 0 | \$0.00 |  |
|  | FARMERS SECURITY BANK  | 1  | \$170,774.82   | 0.09% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$149,802.47   | 0.07% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 2  | \$346,982.00   | 0.17% | 0 | \$0.00 |  |
|  | FBT MORTGAGE, LLC  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$504,628.44   | 0.25% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$507,607.00   | 0.25% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1  | \$150,300.00   | 0.08% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$164,777.74   | 0.08% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$342,050.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK  | 1  | \$159,707.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1  | \$171,105.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$171,174.29   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2  | \$328,416.95   | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$174,700.00   | 0.09% | 0 | \$0.00 |  |
|  |  | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST BANKERS TRUST COMPANY, N.A.                    |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 7 | \$1,144,950.00 | 0.57% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$170,979.62   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 5 | \$813,200.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 4 | \$662,890.51   | 0.33% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                              | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$313,292.11   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 3 | \$460,185.01   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$157,140.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$458,167.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                              | 1 | \$169,526.46   | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                | 1 | \$149,793.34   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 8 | \$1,329,360.00 | 0.66% | 0 | \$0.00 |
|  | FIRST METRO BANK                                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$668,157.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$157,157.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$153,450.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                    | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$306,666.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 2 | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 3 | \$488,510.00   | 0.24% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 6 | \$968,908.47   | 0.48% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$149,798.85   | 0.07% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                                 | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$333,410.00   | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                        | 1  | \$165,598.26   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$324,210.65   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1  | \$171,700.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                    | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$500,050.00   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 8  | \$1,330,243.00 | 0.67% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 2  | \$324,700.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1  | \$172,400.00   | 0.09% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 4  | \$646,850.00   | 0.32% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 5  | \$807,082.19   | 0.4%  | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                | 1  | \$162,960.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$1,479,815.00 | 0.74% | 0 | \$0.00 |
|  | GECU   | 2  | \$326,950.00   | 0.16% | 0 | \$0.00 |
|  | GEO-CORP, INC                                      | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN BANK                                    | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 2  | \$329,550.00   | 0.16% | 0 | \$0.00 |
|  | GMFS LLC   | 12 | \$1,960,124.00 | 0.98% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                        | 1  | \$159,039.29   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                         | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 3  | \$500,446.00   | 0.25% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$159,300.00   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                           | 1  | \$167,783.75   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.                           | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 23 | \$3,743,423.04 | 1.87% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                    | 1  | \$153,792.56   | 0.08% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                               | 1  | \$158,976.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION            | 1 | \$165,300.00   | 0.08% | 0 | \$0.00 |  |
|  | HF HOMESTEAD FUNDING                                     | 1 | \$162,650.00   | 0.08% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                               | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK  | 1 | \$152,250.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME BANK  | 2 | \$311,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                    | 2 | \$317,500.00   | 0.16% | 0 | \$0.00 |  |
|  | HOME Banc, N.A.  | 1 | \$152,600.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME PROMISE CORPORATION                                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                           | 2 | \$333,714.97   | 0.17% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                  | 2 | \$309,292.59   | 0.15% | 0 | \$0.00 |  |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 2 | \$338,753.24   | 0.17% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                               | 3 | \$482,600.00   | 0.24% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.   | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                       | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                       | 5 | \$796,650.00   | 0.4%  | 0 | \$0.00 |  |
|  | HORIZONS NORTH CREDIT UNION                              | 1 | \$157,047.59   | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                              | 7 | \$1,169,195.00 | 0.58% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                               | 5 | \$806,614.81   | 0.4%  | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$168,785.00   | 0.08% | 0 | \$0.00 |  |
|  | IMORTGAGE.COM, INC.                                      | 1 | \$168,323.77   | 0.08% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                         | 1 | \$166,725.00   | 0.08% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 1 | \$157,297.26   | 0.08% | 0 | \$0.00 |  |
|  | INTERBANK  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$159,950.00   | 0.08% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$154,618.00   | 0.08% | 0 | \$0.00 |  |
|  | JONESTOWN BANK & TRUST COMPANY OF J                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |  |
|  |  | 1 | \$172,961.38   | 0.09% | 0 | \$0.00 |  |

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|--|---|---|--------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN  |   |              |       |   |        |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                                  | 1 | \$159,400.00 | 0.08% | 0 | \$0.00 |
|  | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                          | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$480,554.00 | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$313,800.00 | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$478,278.85 | 0.24% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$466,000.00 | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$154,050.00 | 0.08% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$165,082.33 | 0.08% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$174,259.58 | 0.09% | 0 | \$0.00 |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION                                    | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$316,862.02 | 0.16% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
|  | LPMC, LLC   | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                           | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 3 | \$482,160.00 | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 3 | \$503,000.00 | 0.25% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$309,601.77 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 3 | \$497,200.00 | 0.25% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION   | 1 | \$172,277.95 | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$170,525.00 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK NATIONAL ASSOCIATION       | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$169,516.13 | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION        | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |
| MERIT BANK                                | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC             | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.           | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| METRO BANK                                | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION                        | 3 | \$486,350.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                      | 3 | \$504,500.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK                       | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK                              | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK                           | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC        | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                   | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.         | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 2 | \$311,445.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC                  | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                           | 4 | \$650,105.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$339,871.99 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                   | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC               | 6 | \$985,668.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                         | 3 | \$512,925.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                    | 6 | \$953,655.00 | 0.48% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK             | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| NANTAHALA BANK &TRUST COMPANY             | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                    | 1 | \$153,792.56 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY               | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA                              | 1 | \$162,300.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                 | 2 | \$305,200.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                     | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE CO.                                       | 5  | \$841,840.00   | 0.42% | 0 | \$0.00 |
|  | NSB BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$157,700.00   | 0.08% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$161,025.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$315,042.56   | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$339,000.00   | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                              | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$678,000.00   | 0.34% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$152,993.63   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$483,345.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$305,600.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$319,000.00   | 0.16% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$307,500.00   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$335,258.49   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$330,617.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$505,450.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2  | \$323,648.85   | 0.16% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 2  | \$319,200.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$162,800.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION                     | 1  | \$161,192.24   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,721,692.00 | 1.36% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$821,950.00   | 0.41% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$347,226.41   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION           | 1  | \$149,906.79   | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                     | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                 | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                | 4  | \$663,755.00   | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 7  | \$1,142,050.89 | 0.57% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                          | 1  | \$163,125.00   | 0.08% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                             | 2  | \$322,549.00   | 0.16% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                           | 1  | \$167,325.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK  | 2  | \$325,111.02   | 0.16% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                              | 1  | \$149,797.95   | 0.07% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 11 | \$1,796,004.68 | 0.9%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1  | \$159,953.00   | 0.08% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                    | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$466,210.00   | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                              | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                          | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 2  | \$339,150.00   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | ROUNDBANK   | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 7  | \$1,103,600.00 | 0.55% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                    | 6  | \$958,496.46   | 0.48% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                    | 3  | \$470,250.00   | 0.24% | 0 | \$0.00 | 1 |
|  | RTN FEDERAL CU  | 1  | \$158,729.42   | 0.08% | 0 | \$0.00 | 1 |
|  | RTP FEDERAL CREDIT UNION                              | 1  | \$158,297.60   | 0.08% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$304,800.48   | 0.15% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SAGINAW MEDICAL FEDERAL CU                            | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3  | \$490,200.00   | 0.25% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                  | 3  | \$470,430.00   | 0.24% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$497,750.00   | 0.25% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK                                   | 1  | \$167,094.47   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$159,082.45   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$342,910.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SFMC, LP  | 3  | \$493,125.00   | 0.25% | 0 | \$0.00 | 1 |
|  | SFMC, LP.   | 1  | \$171,950.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$326,552.83   | 0.16% | 0 | \$0.00 | 1 |
|  | SHERBURNE STATE BANK                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE  | 2  | \$317,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 29 | \$4,697,081.22 | 2.35% | 0 | \$0.00 | 1 |
|  | SIUSLAW BANK  | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SKY FEDERAL CREDIT UNION                              | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SOUTHEAST NATIONAL BANK                               | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SOUTHLAND CREDIT UNION   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 2  | \$323,712.00   | 0.16% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$312,750.00   | 0.16% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 3  | \$473,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$451,372.00   | 0.23% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$170,050.00   | 0.09% | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 2  | \$336,300.00   | 0.17% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 18 | \$2,846,444.63 | 1.42% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,440,651.88 | 0.72% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 4  | \$638,170.00   | 0.32% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$331,712.06   | 0.17% | 0 | \$0.00 |  |
|  | SUNMARK COMMUNITY BANK   | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |  |
|  | SUPREME LENDING  | 1  | \$171,469.00   | 0.09% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,441,503.69 | 0.72% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$152,900.00   | 0.08% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$157,782.32   | 0.08% | 0 | \$0.00 |  |
|  | THE BANK OF CARBONDALE   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DEERWODO                                | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$154,541.79   | 0.08% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY  | 1  | \$158,175.00   | 0.08% | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1  | \$164,900.00   | 0.08% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 4  | \$659,220.00   | 0.33% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION   | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION  | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |  |
|  | UMB BANK, N.A.   | 1  | \$162,350.00   | 0.08% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$476,803.00   | 0.24% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 8  | \$1,314,695.00 | 0.66% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$170,558.91   | 0.09% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 2  | \$319,378.87   | 0.16% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 3  | \$475,500.00   | 0.24% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED LEGACY BANK   | 1  | \$171,773.50   | 0.09% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1  | \$156,548.23   | 0.08% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 28 | \$4,497,736.88 | 2.25% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1  | \$161,300.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 3  | \$487,321.00   | 0.24% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 13 | \$2,094,571.00 | 1.05% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY                  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |  |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| UNIVERSAL LENDING CORPORATION  | 1  | \$166,660.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$169,550.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$321,817.23   | 0.16% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$808,355.97   | 0.4%  | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$168,008.00   | 0.08% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$334,832.72   | 0.17% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 6  | \$967,787.00   | 0.48% | 0 | \$0.00 |  |
| VERMILION VALLEY BANK  | 1  | \$173,145.00   | 0.09% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$174,320.00   | 0.09% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION  | 2  | \$308,200.00   | 0.15% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,140,460.74 | 0.57% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$646,500.00   | 0.32% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC  | 1  | \$165,781.40   | 0.08% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK   | 1  | \$157,140.00   | 0.08% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$332,873.57   | 0.17% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 6  | \$1,013,826.00 | 0.51% | 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION   | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 |  |
| WEST GATE BANK   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION  | 1  | \$152,290.00   | 0.08% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION  | 2  | \$334,275.00   | 0.17% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.  | 1  | \$154,190.00   | 0.08% | 0 | \$0.00 |  |
| WHITE SANDS FEDERAL CREDIT UNION   | 1  | \$155,000.23   | 0.08% | 0 | \$0.00 |  |
|  | 14 | \$2,217,820.21 | 1.11% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    |              |                         |             |          |               |  |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3            | \$503,200.00            | 0.25%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$326,617.39            | 0.16%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                             | 1            | \$166,250.00            | 0.08%       | 0        | \$0.00        |  |
|              | YADKIN BANK   | 1            | \$170,448.24            | 0.09%       | 0        | \$0.00        |  |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION   | 1            | \$157,200.00            | -0.28%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,236</b> | <b>\$199,930,795.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |  |
| 3138WAWU7    | 3RD FED BANK  | 1            | \$169,840.00            | 0.17%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 15           | \$2,430,055.00          | 2.43%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                  | 1            | \$165,561.00            | 0.17%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK  | 2            | \$337,400.00            | 0.34%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK   | 1            | \$153,600.00            | 0.15%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1            | \$150,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK   | 1            | \$152,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA C. U.  | 1            | \$168,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.   | 1            | \$150,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$170,500.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK  | 1            | \$168,030.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO.,<br>INC.  | 1            | \$152,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS<br>BANK  | 2            | \$305,132.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                     | 2            | \$317,549.45            | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP   | 2            | \$341,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                    | 1            | \$152,800.00            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1            | \$155,173.00            | 0.16%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1            | \$153,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE<br>CORPORATION  | 1            | \$159,150.00            | 0.16%       | 0        | \$0.00        |  |
|              | AMFIRST BANK, N.A.  | 1            | \$169,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1            | \$161,377.36            | 0.16%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB   | 2            | \$339,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$150,000.00            | 0.15%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 10 | \$1,629,215.12 | 1.63% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$162,784.00   | 0.16% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$318,320.00   | 0.32% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC  | 3  | \$497,900.00   | 0.5%  | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 5  | \$785,329.00   | 0.79% | 0 | \$0.00 |  |
|  | BANK FORWARD   | 1  | \$165,781.40   | 0.17% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 3  | \$492,550.00   | 0.49% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND  | 2  | \$332,600.00   | 0.33% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS   | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BANNER BANK  | 1  | \$172,660.00   | 0.17% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$161,487.18   | 0.16% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 2  | \$319,300.00   | 0.32% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
|  | BENCHMARK FEDERAL CREDIT UNION   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BENEFICIAL BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$161,287.33   | 0.16% | 0 | \$0.00 |  |
|  | BOULDER VALLEY CU  | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |  |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                                      | 1  | \$159,714.15   | 0.16% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$166,150.00   | 0.17% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  |  | 6  | \$961,700.00   | 0.96% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              |   |                |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                       | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$163,377.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                     | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 2 | \$317,400.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$319,600.00   | 0.32% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$339,781.17   | 0.34% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 2 | \$330,796.62   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$487,975.00   | 0.49% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$174,600.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$518,700.00   | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$166,700.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 3 | \$493,116.00   | 0.49% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 9 | \$1,464,594.00 | 1.46% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                   | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 3 | \$479,550.00   | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1 | \$169,776.13   | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 3 | \$490,700.00   | 0.49% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$319,275.00   | 0.32% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$170,001.99   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON                                      | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                             | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$332,219.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 3 | \$479,360.00   | 0.48% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                    | 1 | \$154,350.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$162,750.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 1 | \$166,860.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | CU CHANNELS, LLC  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 3  | \$480,125.00   | 0.48% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 1  | \$169,250.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$167,400.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 5  | \$837,800.00   | 0.84% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION   | 2  | \$342,715.00   | 0.34% | 0 | \$0.00 |  |
|  | ENG LENDING   | 1  | \$160,200.00   | 0.16% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$149,802.47   | 0.15% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$642,500.00   | 0.64% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC   | 2  | \$316,500.00   | 0.32% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ESB FINANCIAL, A BANKING CORPORATION                                | 1  | \$154,832.39   | 0.15% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                          | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2  | \$304,281.00   | 0.3%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$154,496.29   | 0.15% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 2  | \$324,850.00   | 0.32% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST   | 1  | \$169,974.00   | 0.17% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 2  | \$338,500.00   | 0.34% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 10 | \$1,618,000.00 | 1.62% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED                | 1  | \$160,455.00   | 0.16% | 0 | \$0.00 |  |



| LIABILITY COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$336,538.00   | 0.34% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,025.00   | 0.17% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$825,900.00   | 0.83% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$794,992.34   | 0.8%  | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$666,256.82   | 0.67% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$156,560.00   | 0.16% | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$159,794.05   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$149,791.79   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$172,262.34   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$326,202.00   | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4 | \$656,500.00   | 0.66% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$164,975.00   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$651,745.00   | 0.65% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$158,493.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LE CENTER                                     | 1 | \$164,350.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$345,450.00   | 0.35% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 7 | \$1,138,226.00 | 1.14% | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 2 | \$339,773.70   | 0.34% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2  | \$331,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                  | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRSTAR BANK   | 2  | \$314,082.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                      | 6  | \$937,408.00   | 0.94% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FOX VALLEY SAVINGS BANK                                    | 2  | \$331,550.00   | 0.33% | 0 | \$0.00 |  |
|  | GALLUP FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                               | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 4  | \$654,170.00   | 0.65% | 0 | \$0.00 |  |
|  | GMFS LLC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GRAND BANK, N.A.   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 1  | \$174,375.00   | 0.17% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                     | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 3  | \$467,600.00   | 0.47% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                     | 13 | \$2,092,610.00 | 2.09% | 0 | \$0.00 |  |
|  | HAMPDEN BANK   | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 |  |
|  | HARBORONE BANK   | 3  | \$478,000.00   | 0.48% | 0 | \$0.00 |  |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 1  | \$163,174.88   | 0.16% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                | 5  | \$801,748.00   | 0.8%  | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$166,200.00   | 0.17% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                          | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$168,350.00   | 0.17% | 0 | \$0.00 |  |
|  | IOWA STATE BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                              | 2 | \$308,450.00 | 0.31% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 2 | \$317,684.04 | 0.32% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| LASALLE STATE BANK                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAION                         | 1 | \$171,375.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$320,220.00 | 0.32% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                   | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$479,850.00 | 0.48% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 2 | \$301,358.73 | 0.3%  | 0 | \$0.00 |
| M & G MORTGAGE SERVICES, INC.                          | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$157,306.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| METRO BANK   | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                   | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC.                    | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                      | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2 | \$315,400.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK  | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                       | 1 | \$156,498.29 | 0.16% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$166,750.00 | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$666,668.95 | 0.67% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$173,691.08 | 0.17% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.  | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5  | \$809,750.00   | 0.81% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2  | \$320,993.90   | 0.32% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$498,000.00   | 0.5%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 4  | \$624,550.00   | 0.62% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$317,000.00   | 0.32% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$154,700.00   | 0.15% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.  | 3  | \$500,914.00   | 0.5%  | 0 | \$0.00 |  |
| PRIVATEBANK & TRUST COMPANY   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION   | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 2  | \$321,500.00   | 0.32% | 0 | \$0.00 |  |
| PULASKI BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$812,933.05   | 0.81% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| RED RIVER BANK  | 2  | \$340,571.39   | 0.34% | 0 | \$0.00 |  |
| RENASANT BANK   | 3  | \$500,264.40   | 0.5%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$166,775.04   | 0.17% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 |  |
| RESMAC INC  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |  |
| RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |  |
| RIVER VALLEY BANCORP  | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$329,161.13   | 0.33% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 11 | \$1,838,710.00 | 1.84% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 2  | \$318,750.00   | 0.32% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$163,239.60   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 2  | \$306,600.00   | 0.31% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 3  | \$482,031.78   | 0.48% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST  | 2  | \$329,328.77   | 0.33% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.   | 1  | \$153,625.00   | 0.15% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$2,276,110.80 | 2.28% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$158,950.00   | 0.16% | 0 | \$0.00 |  |
|  | SMW FINANCIAL, LLC   | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 4  | \$680,500.00   | 0.68% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 14 | \$2,312,340.16 | 2.31% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$643,045.00   | 0.64% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 1  | \$158,175.00   | 0.16% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$154,500.87   | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 2  | \$300,300.00   | 0.3%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$325,500.00   | 0.33% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$801,531.03   | 0.8%  | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 |  |
|  | TEXAS BANK   | 1  | \$158,013.00   | 0.16% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  |  | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF CATLIN                |   |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC              | 1 | \$155,983.99   | 0.16% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                       | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK                          | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,287.33   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                     | 1 | \$157,140.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                       | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                         | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                   | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                     | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                               | 2 | \$307,920.00   | 0.31% | 0 | \$0.00 |
|  | U S BANK HOME MORTGAGE                           | 1 | \$159,299.68   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION         | 4 | \$664,010.00   | 0.66% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION          | 4 | \$644,407.69   | 0.64% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK-QUINCY                     | 1 | \$167,105.00   | 0.17% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                        | 8 | \$1,296,264.51 | 1.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 3 | \$465,715.00   | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                    | 1 | \$154,626.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION            | 1 | \$167,850.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO              | 1 | \$157,297.26   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION             | 4 | \$635,250.00   | 0.64% | 0 | \$0.00 |
|  | VALLEY BANK                                      | 1 | \$155,920.00   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION       | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                             | 2 | \$329,990.00   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$621,131.00           | 0.62%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$305,400.00           | 0.31%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$634,700.00           | 0.63%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$158,500.00           | 0.16%       | 0        | \$0.00        |  |
|              | WCS LENDING, LLC   | 1          | \$155,794.57           | 0.16%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.   | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$154,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$150,400.00           | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$150,900.00           | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6          | \$949,805.12           | 0.95%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$480,676.29           | 0.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>618</b> | <b>\$99,992,285.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAWV5    | ABBEVILLE BUILDING & LOAN  | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,454,605.00         | 1.84%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC  | 1          | \$169,594.00           | 0.22%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK   | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK  | 1          | \$168,750.00           | 0.21%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALLIANT BANK   | 1          | \$168,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1          | \$173,850.00           | 0.22%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$156,100.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK   | 1          | \$161,910.00           | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER   | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$155,200.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST   | 2          | \$312,100.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$174,550.00           | 0.22%       | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2 | \$343,700.00 | 0.44% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                 | 4 | \$630,025.00 | 0.8%  | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2 | \$315,875.00 | 0.4%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$161,161.03 | 0.2%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$455,148.00 | 0.58% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,162.00 | 0.2%  | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$164,772.68 | 0.21% | 0 | \$0.00 |  |
|  | ASCENDANT MORTGAGE CORP                                   | 1 | \$165,300.00 | 0.21% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$493,239.91 | 0.63% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 6 | \$976,395.00 | 1.24% | 0 | \$0.00 |  |
|  | BANK OF LANCASTER   | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$164,309.00 | 0.21% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                       | 1 | \$160,650.00 | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 1 | \$169,500.00 | 0.21% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                       | 1 | \$150,801.16 | 0.19% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 |  |
|  | BMO HARRIS BANK N.A.                                      | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$475,849.16 | 0.6%  | 0 | \$0.00 |  |
|  | BORDER STATE BANK   | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 2 | \$334,292.00 | 0.42% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                              | 2 | \$338,850.00 | 0.43% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                  | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 5 | \$805,750.00 | 1.02% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1 | \$151,804.34 | 0.19% | 0 | \$0.00 |  |
|  |   | 2 | \$318,080.58 | 0.4%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              |   |              |       |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$340,425.00 | 0.43% | 0 | \$0.00 |
|  | CENTENNIAL BANK , A CORPORATION                                  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$321,244.54 | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$512,073.00 | 0.65% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$164,777.64 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$323,878.00 | 0.41% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION                | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$154,375.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$809,455.00 | 1.03% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION     | 1 | \$150,791.96 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                 | 1 | \$166,230.00 | 0.21% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$169,091.00 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |
|  | CNLBANK  | 1 | \$159,000.00 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$320,683.00 | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$808,325.00 | 1.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$306,448.24 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$152,509.00 | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2 | \$336,000.00 | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$171,950.00 | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$483,289.00 | 0.61% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$318,000.00 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |                |       |   |        |  |
|  | DUBUQUE BANK AND TRUST   | 1 | \$174,800.00   | 0.22% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,673.00   | 0.22% | 0 | \$0.00 |  |
|  | EMPIRE BANK  | 1 | \$155,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$155,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$157,387.71   | 0.2%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$480,500.00   | 0.61% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$156,422.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$163,800.00   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$333,575.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1 | \$164,250.00   | 0.21% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$168,750.00   | 0.21% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$1,142,550.00 | 1.45% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 2 | \$345,506.00   | 0.44% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,274.90   | 0.21% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$496,778.00   | 0.63% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST   | 2 | \$334,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$162,775.43   | 0.21% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$308,550.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$325,625.00   | 0.41% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$631,883.38   | 0.8%  | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$651,168.94   | 0.83% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$157,791.94   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2 | \$332,100.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$488,045.00   | 0.62% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$309,750.00   | 0.39% | 0 | \$0.00 |  |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| FIRST HAWAIIAN BANK                         | 1 | \$174,000.00 | 0.22% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                       | 2 | \$344,550.00 | 0.44% | 0 | \$0.00       |
| FIRST INTERSTATE BANK,<br>MONTANA           | 1 | \$164,900.00 | 0.21% | 0 | \$0.00       |
| FIRST MIDWEST BANK                          | 1 | \$156,700.00 | 0.2%  | 0 | \$0.00       |
| FIRST MINNESOTA BANK                        | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$317,931.49 | 0.4%  | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$316,600.00 | 0.4%  | 0 | \$0.00       |
| FIRST NATIONAL BANK ALASKA                  | 1 | \$152,000.00 | 0.19% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF<br>BELLEVUE          | 1 | \$172,500.00 | 0.22% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF<br>DIETERICH         | 1 | \$173,500.00 | 0.22% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF<br>TRENTON           | 1 | \$173,850.00 | 0.22% | 0 | \$0.00       |
| FIRST PLACE BANK                            | 5 | \$823,274.85 | 1.04% | 0 | \$0.00       |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST<br>COMPANY      | 3 | \$481,068.00 | 0.61% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY      | 2 | \$333,950.00 | 0.42% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                       | 2 | \$307,000.00 | 0.39% | 0 | \$0.00       |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION | 1 | \$160,500.00 | 0.2%  | 0 | \$0.00       |
| FRANSEN BANK & TRUST                        | 1 | \$164,000.00 | 0.21% | 0 | \$0.00       |
| FULTON BANK, N.A.                           | 1 | \$168,000.00 | 0.21% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP,<br>LLC              | 5 | \$824,223.56 | 1.05% | 0 | \$0.00       |
| GMFS LLC                                    | 2 | \$307,005.00 | 0.39% | 0 | \$0.00       |
| GOODFIELD STATE BANK                        | 1 | \$150,400.00 | 0.19% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                    | 1 | \$152,000.00 | 0.19% | 0 | \$0.00       |
| GREAT WESTERN BANK                          | 3 | \$461,703.00 | 0.59% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                      | 2 | \$311,753.00 | 0.4%  | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY,<br>INC.          | 3 | \$487,700.00 | 0.62% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                      | 4 | \$660,400.00 | 0.84% | 0 | \$0.00       |
| HARBORONE BANK                              | 1 | \$170,000.00 | 0.22% | 0 | \$0.00       |
| HERGET BANK, NATIONAL<br>ASSOCIATION        | 1 | \$166,250.00 | 0.21% | 0 | \$0.00       |
| HOME FEDERAL BANK                           | 2 | \$328,500.00 | 0.42% | 1 | \$167,117.87 |
| HOME MORTGAGE OF AMERICA,<br>INC.           | 1 | \$158,372.62 | 0.2%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.                     | 1 | \$154,800.48 | 0.2%  | 0 | \$0.00       |
| HOMETRUST MORTGAGE<br>COMPANY               | 1 | \$157,490.00 | 0.2%  | 0 | \$0.00       |
| HOMEWISE, INC.                              | 1 | \$173,000.00 | 0.22% | 0 | \$0.00       |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$321,900.00 | 0.41% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$489,070.50 | 0.62% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC   | 1 | \$171,690.00 | 0.22% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$168,600.00 | 0.21% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$149,797.95 | 0.19% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$322,426.00 | 0.41% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$339,800.00 | 0.43% | 0 | \$0.00 |  |
|  | LANDINGS CREDIT UNION  | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION  | 2 | \$323,500.00 | 0.41% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORP.   | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$168,694.26 | 0.21% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK   | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MAGNA BANK   | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 |  |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 |  |
|  | MARINE BANK  | 2 | \$325,855.00 | 0.41% | 0 | \$0.00 |  |
|  | MARINE CREDIT UNION  | 1 | \$169,764.67 | 0.22% | 0 | \$0.00 |  |
|  | MARQUETTE BANK   | 1 | \$163,779.09 | 0.21% | 0 | \$0.00 |  |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 4 | \$646,950.00 | 0.82% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION   | 1 | \$168,982.21 | 0.21% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$645,321.33 | 0.82% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$164,887.48 | 0.21% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$174,595.00 | 0.22% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$167,996.83 | 0.21% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,300.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA   | 1 | \$155,100.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC   | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$174,559.17 | 0.22% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$311,575.00 | 0.4%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$151,905.00 | 0.19% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA   | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$150,300.00 | 0.19% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$487,600.00 | 0.62% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$153,425.00 | 0.19% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NUVISION FCU   | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK  | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK  | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK  | 1 | \$165,100.00 | 0.21% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3 | \$478,000.00 | 0.61% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$162,525.78 | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$152,575.00 | 0.19% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES SECURITY BANK & TRUST  | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK   | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$173,630.00 | 0.22% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION   | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK   | 2 | \$331,305.00 | 0.42% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$339,100.00 | 0.43% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY             | 1 | \$155,550.00 | 0.2%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                             | 2 | \$317,400.00 | 0.4%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                            | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                          | 6 | \$971,550.00 | 1.23% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                          | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1 | \$162,710.45 | 0.21% | 0 | \$0.00 |  |
|  | PRIME HOME LOANS, INC.                               | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$166,725.00 | 0.21% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 4 | \$651,100.00 | 0.83% | 0 | \$0.00 |  |
|  | PSECU  | 1 | \$159,706.37 | 0.2%  | 0 | \$0.00 |  |
|  | PUTNAM BANK  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                       | 1 | \$165,381.93 | 0.21% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 5 | \$833,026.00 | 1.06% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | RED RIVER BANK                                       | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 2 | \$327,202.37 | 0.41% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,125.00 | 0.21% | 0 | \$0.00 |  |
|  | ROGUE FEDERAL CREDIT UNION                           | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE                                  | 1 | \$152,800.00 | 0.19% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 6 | \$992,080.00 | 1.26% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                   | 1 | \$157,100.00 | 0.2%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO. INC.                   | 1 | \$155,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1 | \$162,100.00 | 0.21% | 0 | \$0.00 |  |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                  | 1 | \$160,550.00 | 0.2%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA            | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1 | \$150,575.00 | 0.19% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                   | 1 | \$172,679.02 | 0.22% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SHORE MORTGAGE   | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$1,757,250.00 | 2.23% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$167,850.00   | 0.21% | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$152,203.00   | 0.19% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$169,735.00   | 0.22% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 1  | \$159,999.00   | 0.2%  | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$312,750.00   | 0.4%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 2  | \$304,643.34   | 0.39% | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO   | 1  | \$159,920.00   | 0.2%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 6  | \$963,400.00   | 1.22% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$318,750.00   | 0.4%  | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$174,400.00   | 0.22% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1  | \$154,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,277,684.31 | 1.62% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$160,050.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE BANK OF GEORGIA  | 1  | \$156,543.21   | 0.2%  | 0 | \$0.00 |  |
|  | THE FAMILY CREDIT UNION  | 1  | \$158,885.69   | 0.2%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$165,600.00   | 0.21% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$172,700.00   | 0.22% | 0 | \$0.00 |  |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$173,200.00   | 0.22% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$152,740.00   | 0.19% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANK MIDWEST                                      | 1  | \$167,500.00   | 0.21% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$164,300.00   | 0.21% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$155,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$157,410.00   | 0.2%  | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$322,191.49   | 0.41% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNITED BANK & TRUST  | 1          | \$173,600.00           | 0.22%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,773,920.36         | 2.25%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$1,344,665.00         | 1.71%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$327,151.53           | 0.41%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$160,550.00           | 0.2%        | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$173,600.00           | 0.22%       | 0        | \$0.00              |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$166,250.00           | 0.21%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$325,590.00           | 0.41%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$154,375.00           | 0.2%        | 0        | \$0.00              |
|              | VISIONS FEDERAL CREDIT UNION   | 2          | \$322,250.00           | 0.41%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$831,161.00           | 1.05%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$154,375.00           | 0.2%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$473,400.00           | 0.6%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$157,283.00           | 0.2%        | 0        | \$0.00              |
|              | WAUMANDEE STATE BANK   | 1          | \$150,152.01           | 0.19%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$161,500.00           | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK DBA BANK OF   | 1          | \$155,000.00           | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$827,570.13           | 1.05%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$165,600.00           | 0.21%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$476,505.00           | 0.58%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>487</b> | <b>\$78,858,672.02</b> | <b>100%</b> | <b>1</b> | <b>\$167,117.87</b> |
| 3138WAWW3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00              |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$200,148.00           | 0.94%       | 0        | \$0.00              |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00              |
|              |  | 1          | \$303,000.00           | 1.42%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            |   |              |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$388,000.00 | 1.82% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$164,700.00 | 0.77% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,600.00 | 1.71% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$194,000.00 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$191,000.00 | 0.9%  | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$318,700.00 | 1.5%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                          | 1 | \$278,802.00 | 1.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$290,000.00 | 1.36% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 4 | \$557,615.41 | 2.62% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$105,600.00 | 0.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$310,000.00 | 1.46% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                   | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$405,000.00 | 1.9%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                     | 1 | \$352,500.00 | 1.66% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$286,158.74 | 1.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$193,500.00 | 0.91% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$299,250.00 | 1.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$198,900.00 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$148,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$382,000.00 | 1.79% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$244,000.00 | 1.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1 | \$192,234.90 | 0.9%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HAPPYMORTGAGE   | 1 | \$326,000.00 | 1.53% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 1 | \$349,200.00 | 1.64% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$351,263.66 | 1.65% | 0 | \$0.00 |  |
|  | HOMETOWN BANK   | 1 | \$111,750.00 | 0.52% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$126,600.00 | 0.59% | 0 | \$0.00 |  |
|  | IPA VA STATE BANK   | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$164,900.00 | 0.77% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$197,100.00 | 0.93% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$261,000.00 | 1.23% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK  | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.  | 2 | \$528,250.00 | 2.48% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$237,000.00 | 1.11% | 0 | \$0.00 |  |
|  | MERIDIAN BANK   | 1 | \$194,306.29 | 0.91% | 0 | \$0.00 |  |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1 | \$345,000.00 | 1.62% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK   | 1 | \$267,750.00 | 1.26% | 0 | \$0.00 |  |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$263,500.00 | 1.24% | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$163,573.18 | 0.77% | 0 | \$0.00 |  |
|  | ORIENTAL BANK   | 1 | \$187,647.36 | 0.88% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$95,707.91  | 0.45% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,750.00 | 2.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$239,573.21 | 1.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$205,634.28 | 0.97% | 0 | \$0.00 |  |
|  | PS BANK   | 1 | \$219,000.00 | 1.03% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK   | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST  | 2 | \$616,750.00 | 2.9%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$197,592.00 | 0.93% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$325,000.00 | 1.53% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PR  | 1 | \$133,000.00 | 0.62% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$192,637.98           | 0.9%        | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$160,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 7         | \$1,881,339.47         | 8.84%       | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING INC.   | 1         | \$211,414.00           | 0.99%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$163,200.00           | 0.77%       | 0        | \$0.00        |  |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$199,644.93           | 0.94%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$1,090,412.07         | 5.12%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$394,680.44           | 1.85%       | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$297,700.00           | 1.39%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>92</b> | <b>\$21,291,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WAWX1    | 1ST MIDAMERICA CREDIT UNION  | 2         | \$131,600.00           | 0.11%       | 0        | \$0.00        |  |
|              | 1ST STATE BANK   | 2         | \$128,275.00           | 0.11%       | 0        | \$0.00        |  |
|              | 1ST UNITED BANK  | 1         | \$64,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU  | 2         | \$115,850.00           | 0.1%        | 0        | \$0.00        |  |
|              | 3RD FED BANK   | 1         | \$50,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | 88000WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$82,555.00            | 0.07%       | 0        | \$0.00        |  |
|              | AAC CRDIT UNION  | 1         | \$72,750.00            | 0.06%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$54,540.00            | 0.04%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$80,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 31        | \$2,119,222.00         | 1.74%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION   | 1         | \$60,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$51,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE   | 1         | \$82,893.16            | 0.07%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK   | 6         | \$344,051.00           | 0.28%       | 0        | \$0.00        |  |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$60,648.64            | 0.05%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$125,800.00           | 0.1%        | 0        | \$0.00        |  |
|              | ALARION BANK   | 2         | \$119,442.36           | 0.1%        | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$57,835.12            | 0.05%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1         | \$59,500.00            | 0.05%       | 0        | \$0.00        |  |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                     | 1         | \$80,750.00            | 0.07%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK  | 1         | \$78,850.00            | 0.06%       | 0        | \$0.00        |  |
|              | ALLIANT BANK   | 1         | \$63,900.00            | 0.05%       | 0        | \$0.00        |  |
|              | ALPENA ALCONA AREA C. U.   | 2         | \$119,430.00           | 0.1%        | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.  | 3         | \$181,785.08           | 0.15%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$191,300.00   | 0.16% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK   | 10 | \$607,709.51   | 0.5%  | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$60,705.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5  | \$329,101.86   | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN BANK  | 5  | \$309,890.17   | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$73,410.00    | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A.  | 1  | \$47,500.00    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$51,300.00    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$137,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                     | 1  | \$50,350.00    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$131,600.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST   | 4  | \$280,510.00   | 0.23% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                                      | 1  | \$81,700.00    | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2  | \$126,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$206,500.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 3  | \$185,100.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 11 | \$735,982.00   | 0.6%  | 0 | \$0.00 |  |
|  | AMERIS BANK  | 2  | \$141,500.00   | 0.12% | 0 | \$0.00 |  |
|  | AMFIRST BANK, N.A.   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB  | 7  | \$398,458.54   | 0.33% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION   | 5  | \$323,550.00   | 0.27% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3  | \$235,712.00   | 0.19% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION  | 4  | \$222,285.54   | 0.18% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 59 | \$3,610,069.63 | 2.96% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION  | 1  | \$65,200.00    | 0.05% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 2  | \$125,200.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |  |
|--|--|----|--------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 5  | \$330,437.44 | 0.27% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.   | 4  | \$260,000.00 | 0.21% | 0 | \$0.00 |  |
|  | BADGER BANK  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1  | \$78,500.00  | 0.06% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO   | 4  | \$319,050.00 | 0.26% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR   | 2  | \$138,609.01 | 0.11% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 14 | \$968,540.00 | 0.8%  | 0 | \$0.00 |  |
|  | BANCROFT STATE BANK  | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL  | 1  | \$63,200.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$68,400.00  | 0.06% | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 7  | \$466,728.04 | 0.38% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK OF AKRON  | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK  | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK OF FRANKLIN COUNTY  | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK OF HAWAII   | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 |  |
|  | BANK OF QUINCY   | 2  | \$112,000.00 | 0.09% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD  | 1  | \$56,600.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN   | 2  | \$69,900.00  | 0.06% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES   | 1  | \$32,458.16  | 0.03% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON   | 1  | \$25,825.00  | 0.02% | 0 | \$0.00 |  |
|  | BANK OF WESTON   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION   | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |  |
|  | BANKERS BANK   | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY  | 1  | \$82,286.47  | 0.07% | 0 | \$0.00 |  |
|  | BANNER BANK  | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$124,305.09 | 0.1%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION  | 4  | \$246,550.00 | 0.2%  | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 1  | \$81,600.00  | 0.07% | 0 | \$0.00 |  |
|  | BELLCO FEDERAL CREDIT UNION  | 1  | \$20,000.00  | 0.02% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK   | 7  | \$422,150.00 | 0.35% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION   | 8  | \$547,024.35 | 0.45% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK   | 4  | \$275,003.01 | 0.23% | 0 | \$0.00 |  |
|  | BORDER STATE BANK  | 2  | \$145,399.64 | 0.12% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$415,950.00 | 0.34% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$62,950.00  | 0.05% | 0 | \$0.00 |
| BUSEY BANK,  | 6  | \$415,765.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2  | \$114,500.00 | 0.09% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                             | 1  | \$74,903.46  | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                               | 5  | \$344,864.00 | 0.28% | 0 | \$0.00 |
| CALUMET COUNTY BANK                                    | 1  | \$59,919.18  | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 1  | \$64,037.56  | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$195,750.00 | 0.16% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                              | 2  | \$149,250.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$241,250.00 | 0.2%  | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$78,200.00  | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$84,600.00  | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$73,904.75  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$73,230.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 2  | \$140,175.97 | 0.12% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 2  | \$116,080.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1  | \$75,226.03  | 0.06% | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 3  | \$129,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2  | \$152,536.27 | 0.13% | 0 | \$0.00 |
| CENTREBANK   | 2  | \$150,525.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 7  | \$518,453.46 | 0.43% | 0 | \$0.00 |
| CENTRUE BANK   | 7  | \$429,205.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 12 | \$700,645.00 | 0.58% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                            | 3  | \$225,900.00 | 0.19% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                                | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK  | 10 | \$585,525.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$75,900.00  | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS ALLIANCE                                      | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK  | 2  | \$96,400.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                           | 1  | \$81,785.67  | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 22 | \$1,476,803.15 | 1.21% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK  | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION   | 2  | \$142,645.16   | 0.12% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK   | 2  | \$125,835.73   | 0.1%  | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 2  | \$133,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$66,961.72    | 0.05% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK AND TRUST COMPANY  | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4  | \$272,970.00   | 0.22% | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION  | 2  | \$114,772.20   | 0.09% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION   | 3  | \$203,600.00   | 0.17% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 2  | \$110,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 2  | \$126,011.78   | 0.1%  | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$58,324.82    | 0.05% | 0 | \$0.00 |  |
|  | COLORADO EAST BANK AND TRUST   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 2  | \$127,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK  | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK - WHITEWATER   | 1  | \$41,735.00    | 0.03% | 0 | \$0.00 |  |
|  | COMMUNITY BANK   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |  |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$66,025.00    | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA   | 3  | \$152,400.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION   | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 |  |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$59,850.00    | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2  | \$143,150.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY STAR CREDIT UNION  | 1  | \$69,300.00    | 0.06% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK   | 3  | \$198,596.96   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK, N.A.   | 1  | \$76,800.00    | 0.06% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 2  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$79,055.00    | 0.06% | 0 | \$0.00 |  |
|  |  | 7  | \$513,843.60   | 0.42% | 0 | \$0.00 |  |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION   |    |              |       |   |        |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$44,620.00  | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$79,540.00  | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$41,175.00  | 0.03% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$139,915.00 | 0.11% | 0 | \$0.00 |
|  | COULEE BANK  | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$54,400.00  | 0.04% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$70,908.61  | 0.06% | 0 | \$0.00 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK   | 3  | \$196,803.00 | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$63,650.00  | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 3  | \$185,300.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 2  | \$151,500.00 | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$82,550.00  | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 2  | \$91,953.22  | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$56,905.00  | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3  | \$231,000.00 | 0.19% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$73,625.00  | 0.06% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$37,600.00  | 0.03% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$73,720.00  | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$488,062.11 | 0.4%  | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$53,600.00  | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 7  | \$469,955.00 | 0.39% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4  | \$289,750.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$159,589.00 | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 11 | \$606,843.17 | 0.5%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3  | \$206,500.00 | 0.17% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$73,325.00  | 0.06% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$49,000.00  | 0.04% | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION   | 1  | \$49,932.65  | 0.04% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$73,387.00  | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| EATON NATIONAL BANK & TRUST CO                    | 1  | \$84,800.00    | 0.07% | 0 | \$0.00      |
| EDGAR COUNTY BANK & TRUST CO                      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$41,600.00    | 0.03% | 0 | \$0.00      |
| EMPOWER FEDERAL CREDIT UNION                      | 7  | \$434,234.00   | 0.36% | 0 | \$0.00      |
| ENT FEDERAL CREDIT UNION                          | 7  | \$470,854.67   | 0.39% | 0 | \$0.00      |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$53,429.55    | 0.04% | 0 | \$0.00      |
| ENVISION CREDIT UNION                             | 3  | \$187,396.38   | 0.15% | 0 | \$0.00      |
| EQUITY HOME MORTGAGE, LLC                         | 1  | \$83,000.00    | 0.07% | 0 | \$0.00      |
| EQUITY RESOURCES, INC.                            | 1  | \$76,000.00    | 0.06% | 1 | \$75,169.68 |
| ERIE FEDERAL CREDIT UNION                         | 2  | \$134,600.00   | 0.11% | 0 | \$0.00      |
| EVERETT FINANCIAL INC DBA SUPEME LENDING          | 1  | \$61,500.00    | 0.05% | 0 | \$0.00      |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 2  | \$140,500.00   | 0.12% | 0 | \$0.00      |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 13 | \$912,589.70   | 0.75% | 0 | \$0.00      |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$59,280.00    | 0.05% | 0 | \$0.00      |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3  | \$197,161.00   | 0.16% | 0 | \$0.00      |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 4  | \$313,950.00   | 0.26% | 0 | \$0.00      |
| EVERGREEN CREDIT UNION                            | 1  | \$56,000.00    | 0.05% | 0 | \$0.00      |
| EVOLVE BANK & TRUST                               | 6  | \$425,775.00   | 0.35% | 0 | \$0.00      |
| EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$166,808.00   | 0.14% | 0 | \$0.00      |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$78,400.00    | 0.06% | 0 | \$0.00      |
| EXCHANGE BANK & TRUST CO                          | 2  | \$150,000.00   | 0.12% | 0 | \$0.00      |
| EXCHANGE BANK OF MISSOURI                         | 1  | \$73,192.17    | 0.06% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 1  | \$61,750.00    | 0.05% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 21 | \$1,428,482.00 | 1.17% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTTGAGE CORPORATION         | 1  | \$54,375.00    | 0.04% | 0 | \$0.00      |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION           | 1  | \$70,200.00    | 0.06% | 0 | \$0.00      |
| FARMERS & MERCHANTS                               | 1  | \$80,750.00    | 0.07% | 0 | \$0.00      |
| FARMERS & MERCHANTS BANK                          | 4  | \$217,584.72   | 0.18% | 0 | \$0.00      |
| FARMERS & MERCHANTS SAVINGS BANK                  | 1  | \$69,600.00    | 0.06% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY  | 3 | \$194,420.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$82,800.00  | 0.07% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 2 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 1 | \$67,900.00  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON  | 1 | \$51,429.05  | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 4 | \$287,900.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,306.80  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK-ELMWOOD  | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$74,903.46  | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$50,625.00  | 0.04% | 0 | \$0.00 |
| FIMI INC.   | 1 | \$52,630.60  | 0.04% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION  | 4 | \$246,100.00 | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$70,600.00  | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A.  | 2 | \$108,358.77 | 0.09% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$155,950.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK   | 1 | \$78,394.26  | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 3 | \$245,255.80 | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 2 | \$148,272.53 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO                                 | 2  | \$155,519.92 | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                              | 2  | \$132,900.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 3  | \$206,805.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$290,600.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                     | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3  | \$205,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 4  | \$277,559.87 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1  | \$80,500.00  | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$63,200.00  | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                | 2  | \$151,050.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY  | 1  | \$59,922.77  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 2  | \$134,865.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$227,600.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                           | 1  | \$49,937.10  | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 8  | \$466,527.60 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$62,732.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 6  | \$433,585.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 6  | \$378,800.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$302,500.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$106,255.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$165,125.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$653,708.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$49,868.07  | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 3  | \$220,009.09 | 0.18% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$132,750.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$139,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$196,500.00 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 12 | \$732,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$114,400.00 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 3  | \$215,800.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$74,935.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 6  | \$459,950.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$222,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$81,960.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$83,600.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$122,944.89 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$179,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 2  | \$126,800.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1  | \$50,330.56  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                     | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$113,038.85 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$141,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$79,995.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$70,400.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                            | 1  | \$52,500.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$58,800.00  | 0.05% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1  | \$78,850.00  | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FIRST NIAGARA BANK, N.A.                                     | 3  | \$194,720.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                           | 1  | \$75,200.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                             | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK   | 26 | \$1,701,755.63 | 1.4%  | 0 | \$0.00 | 1 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                             | 2  | \$112,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                            | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST SOUTHEAST BANK   | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3  | \$223,693.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                    | 1  | \$83,125.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$73,200.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK SOUTHWEST                                   | 2  | \$127,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE COMMUNITY BANK                                   | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST TRUST BANK OF ILLINOIS                                 | 1  | \$71,171.63    | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$550,650.00   | 0.45% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$200,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRSTAR BANK   | 2  | \$128,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRSTAR BANK N.A.  | 1  | \$55,977.85    | 0.05% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.  | 33 | \$2,070,206.00 | 1.7%  | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK  | 1  | \$52,196.87    | 0.04% | 0 | \$0.00 | 1 |
|  | FLORIDA HOSPITAL CREDIT UNION                                | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FNB BANK   | 1  | \$38,400.00    | 0.03% | 0 | \$0.00 | 1 |
|  | FNB BANK, N.A.   | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION   | 2  | \$144,812.57   | 0.12% | 0 | \$0.00 | 1 |
|  | FORWARD FINANCIAL BANK                                       | 1  | \$56,500.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                                      | 2  | \$108,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST  | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKENMUTH CREDIT UNION                                     | 3  | \$166,120.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.  | 2  | \$147,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GALENA STATE BANK AND TRUST COMPANY                          | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GALLUP FEDERAL CREDIT UNION                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$78,800.00    | 0.06% | 0 | \$0.00 | 1 |
|  | GATEWAY HOME LENDING   | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  |  | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | 1 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GATEWAY METRO FEDERAL CREDIT UNION               |    |              |       |   |        |
|  | GATEWAY MORTGAGE CORPORATION                     | 2  | \$118,000.00 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1  | \$57,015.00  | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 10 | \$740,779.00 | 0.61% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                               | 1  | \$71,780.00  | 0.06% | 0 | \$0.00 |
|  | GENERATIONS CREDIT UNION                         | 1  | \$77,200.00  | 0.06% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                             | 2  | \$124,250.00 | 0.1%  | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                      | 1  | \$71,250.00  | 0.06% | 0 | \$0.00 |
|  | GIFFORD STATE BANK                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | GMFS LLC   | 5  | \$347,950.00 | 0.29% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                             | 1  | \$64,500.00  | 0.05% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION              | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 |
|  | GRAND MARSH STATE BANK                           | 1  | \$72,404.52  | 0.06% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                           | 2  | \$140,125.00 | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 5  | \$348,200.00 | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 3  | \$165,586.43 | 0.14% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ELDORA, O              | 1  | \$68,400.00  | 0.06% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION     | 1  | \$70,816.86  | 0.06% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                           | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 4  | \$259,212.00 | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 4  | \$258,700.00 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 3  | \$207,720.85 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3  | \$186,586.63 | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK                                   | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 |
|  | HARLINGEN AREA TEACHERS CREDIT UNION             | 1  | \$54,328.36  | 0.04% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 3  | \$231,320.00 | 0.19% | 0 | \$0.00 |
|  | HELENA NATIONAL BANK                             | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1  | \$75,200.00  | 0.06% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                               | 1  | \$83,311.97  | 0.07% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                | 2  | \$78,500.00  | 0.06% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                | 1  | \$78,400.00  | 0.06% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| HOME BANK   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 3  | \$149,991.46 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 3  | \$182,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                       | 1  | \$39,946.12  | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                    | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                    | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 3  | \$187,851.19 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1  | \$80,655.00  | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC.                                    | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 2  | \$99,200.00  | 0.08% | 0 | \$0.00 |
| HONOR CU  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$33,906.30  | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 7  | \$459,366.72 | 0.38% | 0 | \$0.00 |
| HUDSON HERITAGE FCU                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                           | 2  | \$131,419.16 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 12 | \$705,477.00 | 0.58% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$253,950.00 | 0.21% | 0 | \$0.00 |
| ILLINI BANK                                       | 1  | \$67,900.00  | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$170,600.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 16 | \$889,245.00 | 0.73% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                              | 2  | \$135,703.00 | 0.11% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 2  | \$117,100.00 | 0.1%  | 0 | \$0.00 |
| INTERCITY STATE BANK                              | 1  | \$60,639.00  | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 8  | \$488,450.00 | 0.4%  | 0 | \$0.00 |
| IOWA STATE BANK                                   | 3  | \$202,655.00 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2  | \$109,250.00 | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                           | 1  | \$84,488.59  | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 2  | \$150,500.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 4  | \$226,462.92 | 0.19% | 0 | \$0.00 |
| JOHNSON BANK                                      | 4  | \$258,100.00 | 0.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                    | 1  | \$72,690.00  | 0.06% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                      | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |



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|--|---|---|--------------|-------|---|--------|--|
|  | KENT BANK   | 1 | \$24,000.00  | 0.02% | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$66,100.00  | 0.05% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$75,889.58  | 0.06% | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION  | 3 | \$221,899.60 | 0.18% | 0 | \$0.00 |  |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1 | \$29,000.00  | 0.02% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1 | \$79,680.00  | 0.07% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION  | 8 | \$498,939.90 | 0.41% | 0 | \$0.00 |  |
|  | LAKE STATE CREDIT UNION   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 |  |
|  | LANDINGS CREDIT UNION   | 1 | \$58,125.08  | 0.05% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION   | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 |  |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |  |
|  | LES BOIS CREDIT UNION   | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 |  |
|  | LIBERTY BANK  | 1 | \$82,800.00  | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY BANK & TRUST  | 1 | \$84,997.00  | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$127,133.63 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$52,875.00  | 0.04% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK  | 1 | \$71,156.18  | 0.06% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION  | 2 | \$127,913.09 | 0.11% | 0 | \$0.00 |  |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                                 | 1 | \$78,036.00  | 0.06% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK  | 2 | \$120,850.00 | 0.1%  | 0 | \$0.00 |  |
|  | MACON BANK, INC   | 2 | \$126,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | MAGNA BANK  | 2 | \$146,800.00 | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK  | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                  | 4 | \$209,835.00 | 0.17% | 0 | \$0.00 |  |
|  | MARINE BANK   | 4 | \$171,970.00 | 0.14% | 0 | \$0.00 |  |
|  | MARINE CREDIT UNION   | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 |  |
|  | MARQUETTE BANK  | 2 | \$69,151.00  | 0.06% | 0 | \$0.00 |  |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                              | 2 | \$132,653.00 | 0.11% | 0 | \$0.00 |  |
|  | MAX CREDIT UNION  | 1 | \$83,300.00  | 0.07% | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION   | 2 | \$106,800.00 | 0.09% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$79,325.00  | 0.07% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC  | 2 | \$155,808.03 | 0.13% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC   | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 |  |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK  | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN  | 1 | \$84,343.79  | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 2 | \$153,425.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.  | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK   | 2 | \$97,200.00  | 0.08% | 0 | \$0.00 |
| METRO BANK   | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE                        | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 3 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$228,505.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5 | \$400,829.00 | 0.33% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$76,399.27  | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$64,900.00  | 0.05% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 8 | \$409,439.70 | 0.34% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$83,889.38  | 0.07% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION   | 1 | \$82,400.00  | 0.07% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 3 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$136,950.00 | 0.11% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 4 | \$252,187.00 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 |
| MMBER ADVANTAGE ORTGAGE  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO  | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 5 | \$324,817.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$134,946.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$43,200.00  | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$71,505.71  | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$223,910.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MOUNT VERNON BANK  | 1 | \$47,700.00  | 0.04% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$242,920.00 | 0.2%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 1 | \$68,875.00  | 0.06% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 8 | \$512,380.00 | 0.42% | 0 | \$0.00 |  |
|  | NANTAHALA BANK & TRUST COMPANY LC                        | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$74,800.00  | 0.06% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$136,050.00 | 0.11% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$88,564.00  | 0.07% | 0 | \$0.00 |  |
|  | NCB, FSB   | 4 | \$290,050.22 | 0.24% | 0 | \$0.00 |  |
|  | NEBRASKA STATE BANK & TRUST CO                           | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION                                   | 4 | \$278,399.00 | 0.23% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 4 | \$314,000.00 | 0.26% | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK                                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |  |
|  | NJ LENDERS   | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 |  |
|  | NORTHERN BANK & TRUST COMPANY                            | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK   | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                | 8 | \$532,265.00 | 0.44% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$40,796.63  | 0.03% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 3 | \$196,034.65 | 0.16% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                      | 3 | \$211,900.00 | 0.17% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                    | 2 | \$147,600.00 | 0.12% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                    | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$140,750.00 | 0.12% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                                      | 2 | \$125,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$48,932.49  | 0.04% | 0 | \$0.00 |  |
|  | ORIENTAL BANK  | 3 | \$209,200.00 | 0.17% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                | 8 | \$573,800.00 | 0.47% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 |  |
|  | OZARK MOUNTAIN BANK                                      | 1 | \$75,899.92  | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                       | 1 | \$52,800.00  | 0.04% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 2 | \$62,874.72  | 0.05% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 5 | \$365,350.00 | 0.3%  | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |  |
|--|--|----|--------------|-------|---|--------|--|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6  | \$412,450.00 | 0.34% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 1  | \$76,879.15  | 0.06% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC.   | 1  | \$68,622.00  | 0.06% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 3  | \$208,800.00 | 0.17% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.   | 3  | \$221,810.60 | 0.18% | 0 | \$0.00 |  |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$144,815.29 | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 10 | \$602,462.24 | 0.49% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNION   | 2  | \$134,895.58 | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES CREDITUNION  | 1  | \$74,806.55  | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK   | 2  | \$166,135.00 | 0.14% | 0 | \$0.00 |  |
|  | PESHTIGO NATIONAL BANK   | 1  | \$59,600.00  | 0.05% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK  | 2  | \$141,457.14 | 0.12% | 0 | \$0.00 |  |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                       | 1  | \$63,050.00  | 0.05% | 0 | \$0.00 |  |
|  | PINNACLE BANK OF SOUTH CAROLINA  | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK- WYOMING, A WYOMING CORPORATION  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 8  | \$593,825.00 | 0.49% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 1  | \$63,960.00  | 0.05% | 0 | \$0.00 |  |
|  | PIONEER BANK   | 4  | \$266,850.00 | 0.22% | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION   | 2  | \$155,000.00 | 0.13% | 0 | \$0.00 |  |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                       | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 |  |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$78,400.00  | 0.06% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$78,560.00  | 0.06% | 0 | \$0.00 |  |
|  | POPLAR BLUFF FEDERAL CREDIT UNION  | 1  | \$69,100.00  | 0.06% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK   | 1  | \$59,700.00  | 0.05% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$238,561.00 | 0.2%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |             |  |
|--|---|---|--------------|-------|---|-------------|--|
|  | PRAIRIE STATE BANK & TRUST                          | 3 | \$140,500.00 | 0.12% | 0 | \$0.00      |  |
|  | PREFERRED CREDIT UNION                              | 3 | \$166,090.00 | 0.14% | 0 | \$0.00      |  |
|  | PREMIER BANK OF JACKSONVILLE                        | 2 | \$65,989.91  | 0.05% | 0 | \$0.00      |  |
|  | PREMIER COMMUNITY BANK                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00      |  |
|  | PREMIER MORTGAGE SERVICES, INC.                     | 1 | \$69,000.00  | 0.06% | 0 | \$0.00      |  |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2 | \$113,695.00 | 0.09% | 0 | \$0.00      |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1 | \$74,000.00  | 0.06% | 0 | \$0.00      |  |
|  | PROFINIUM INC, A CORPORATION                        | 1 | \$49,400.00  | 0.04% | 0 | \$0.00      |  |
|  | PROGRESSIVE SAVINGS BANK                            | 1 | \$56,982.00  | 0.05% | 0 | \$0.00      |  |
|  | PROGROWTH BANK                                      | 1 | \$60,000.00  | 0.05% | 0 | \$0.00      |  |
|  | PROSPERITY BANK                                     | 1 | \$76,000.00  | 0.06% | 0 | \$0.00      |  |
|  | PROVIDENCE BANK                                     | 2 | \$91,375.00  | 0.08% | 0 | \$0.00      |  |
|  | PROVIDENT CREDIT UNION                              | 1 | \$70,000.00  | 0.06% | 0 | \$0.00      |  |
|  | PS BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00      |  |
|  | PSECU   | 7 | \$458,802.14 | 0.38% | 0 | \$0.00      |  |
|  | PULASKI BANK  | 3 | \$161,720.97 | 0.13% | 0 | \$0.00      |  |
|  | PURDUE FEDERAL CU                                   | 2 | \$151,250.00 | 0.12% | 0 | \$0.00      |  |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                  | 1 | \$65,500.00  | 0.05% | 0 | \$0.00      |  |
|  | RABOBANK, N.A.                                      | 2 | \$132,000.00 | 0.11% | 0 | \$0.00      |  |
|  | RAMSEY NATIONAL BANK                                | 1 | \$83,000.00  | 0.07% | 0 | \$0.00      |  |
|  | RANLIFE, INC.                                       | 1 | \$70,000.00  | 0.06% | 0 | \$0.00      |  |
|  | RAYMOND JAMES BANK, N.A.                            | 1 | \$77,587.00  | 0.06% | 0 | \$0.00      |  |
|  | RCB BANK  | 2 | \$144,200.00 | 0.12% | 0 | \$0.00      |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5 | \$390,269.88 | 0.32% | 0 | \$0.00      |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$158,898.31 | 0.13% | 0 | \$0.00      |  |
|  | RED CANOE CREDIT UNION                              | 3 | \$190,961.60 | 0.16% | 0 | \$0.00      |  |
|  | REDSTONE FEDERAL CREDIT UNION                       | 2 | \$124,465.62 | 0.1%  | 0 | \$0.00      |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$68,400.00  | 0.06% | 0 | \$0.00      |  |
|  | RENASANT BANK                                       | 5 | \$301,450.42 | 0.25% | 1 | \$49,292.15 |  |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS                 | 1 | \$69,907.82  | 0.06% | 0 | \$0.00      |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2 | \$132,743.00 | 0.11% | 0 | \$0.00      |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1 | \$84,390.00  | 0.07% | 0 | \$0.00      |  |
|  | RESMAC INC  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00      |  |
|  | RESMAC, INC   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00      |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 4 | \$184,800.00 | 0.15% | 0 | \$0.00      |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVER BANK  | 1  | \$58,200.00    | 0.05% | 0 | \$0.00 |
| RIVER CITIES BANK                                     | 1  | \$50,400.00    | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 4  | \$227,750.00   | 0.19% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 3  | \$184,545.69   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2  | \$134,950.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$223,345.00   | 0.18% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 5  | \$312,762.65   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 3  | \$201,960.00   | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$139,819.79   | 0.11% | 0 | \$0.00 |
| S&T BANK  | 4  | \$222,850.00   | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$56,900.00    | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                            | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 5  | \$320,577.00   | 0.26% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 9  | \$596,636.77   | 0.49% | 0 | \$0.00 |
| SECURITY BANK/LAUREL                                  | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 2  | \$141,038.41   | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$26,000.00    | 0.02% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$54,150.00    | 0.04% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                       | 1  | \$65,950.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$63,920.00    | 0.05% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND LLC                               | 1  | \$79,500.00    | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$233,593.51   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 16 | \$1,079,250.00 | 0.89% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                            | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$79,800.00    | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 3  | \$147,600.00   | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |   |
|--|--|----|--------------|-------|---|--------|---|
|  | SOUND COMMUNITY BANK   | 1  | \$61,920.00  | 0.05% | 0 | \$0.00 | 1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$163,365.00 | 0.13% | 0 | \$0.00 | 1 |
|  | SOUTHERN BANK  | 1  | \$60,721.73  | 0.05% | 0 | \$0.00 | 1 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                     | 1  | \$52,926.98  | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION   | 3  | \$185,323.42 | 0.15% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK   | 2  | \$153,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$193,685.00 | 0.16% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP   | 1  | \$64,985.34  | 0.05% | 0 | \$0.00 | 1 |
|  | STATE BANK FINANCIAL   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | STATE BANK OF LINCOLN  | 1  | \$24,400.00  | 0.02% | 0 | \$0.00 | 1 |
|  | STATE BANK OF LINCOLN - CLINTON  | 1  | \$77,900.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | STATE BANK OF REESEVILLE   | 1  | \$71,200.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF THE LAKES  | 3  | \$189,050.00 | 0.16% | 0 | \$0.00 | 1 |
|  | STATE SAVINGS BANK   | 2  | \$110,600.00 | 0.09% | 0 | \$0.00 | 1 |
|  | STATE STREET BANK  | 1  | \$74,250.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.   | 11 | \$733,800.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$808,893.00 | 0.66% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST  | 2  | \$101,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3  | \$186,470.00 | 0.15% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$145,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION  | 4  | \$275,100.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.   | 2  | \$124,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$83,889.38  | 0.07% | 0 | \$0.00 | 1 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$183,197.78 | 0.15% | 0 | \$0.00 | 1 |
|  |  | 2  | \$101,160.00 | 0.08% | 0 | \$0.00 | 1 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          |    |              |       |   |        |
|  | SUTTON BANK   | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 13 | \$840,092.54 | 0.69% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4  | \$267,625.00 | 0.22% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$54,150.00  | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$52,930.21  | 0.04% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$39,200.00  | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$128,900.00 | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                    | 1  | \$74,575.00  | 0.06% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 3  | \$202,800.00 | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             | 1  | \$69,600.00  | 0.06% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                      | 1  | \$75,200.00  | 0.06% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 3  | \$167,000.00 | 0.14% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$52,200.00  | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 3  | \$215,900.00 | 0.18% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                               | 1  | \$72,800.00  | 0.06% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2  | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$46,800.00  | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$48,900.00  | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 5  | \$305,335.00 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 5  | \$347,250.00 | 0.29% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON, I                             | 1  | \$63,500.00  | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | THE STATE BANK OF FARIBAULT   | 1  | \$68,877.00    | 0.06% | 0 | \$0.00 |  |
|  | THE STATE BANK OF FARIBAULT,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION  | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST<br>COMPANY   | 1  | \$84,150.00    | 0.07% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK   | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND   | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 |  |
|  | THIRD NATIONAL BANK OF<br>SEDALIA   | 3  | \$134,245.56   | 0.11% | 0 | \$0.00 |  |
|  | THREE RIVERS FCU  | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |  |
|  | TIC FEDERAL CREDIT UNION  | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$158,250.00   | 0.13% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$53,100.00    | 0.04% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 8  | \$507,550.00   | 0.42% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK  | 2  | \$152,220.00   | 0.12% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION   | 1  | \$62,270.87    | 0.05% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION  | 2  | \$126,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION  | 1  | \$71,903.01    | 0.06% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST   | 3  | \$174,000.00   | 0.14% | 0 | \$0.00 |  |
|  | UFCW FEDERAL CREDIT UNION   | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK   | 2  | \$113,850.00   | 0.09% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 3  | \$237,500.00   | 0.19% | 0 | \$0.00 |  |
|  | UNION BANK OF BLAIR   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 19 | \$1,347,960.67 | 1.11% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 15 | \$1,067,265.02 | 0.88% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA  | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST   | 2  | \$142,400.00   | 0.12% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION  | 3  | \$181,900.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANC-MACOMB   | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK   | 3  | \$207,015.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$81,974.00    | 0.07% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE                         | 1  | \$40,700.11    | 0.03% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |  |
|--|--|----|--------------|-------|---|--------|--|
|  | OF MINNESOTA   |    |              |       |   |        |  |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$71,250.00  | 0.06% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$637,868.00 | 0.52% | 0 | \$0.00 |  |
|  | UNITEDONE CREDIT UNION   | 4  | \$287,295.00 | 0.24% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$123,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10 | \$669,884.00 | 0.55% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$124,450.00 | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$136,500.00 | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$67,200.00  | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$69,903.56  | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$266,550.00 | 0.22% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$217,250.00 | 0.18% | 0 | \$0.00 |  |
|  | URW COMMUNITY FEDERAL CREDIT UNION   | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |  |
|  | UWHARRIE BANK  | 3  | \$196,600.00 | 0.16% | 0 | \$0.00 |  |
|  | VALLEY BANK  | 1  | \$71,250.00  | 0.06% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8  | \$594,938.29 | 0.49% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$150,300.00 | 0.12% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 2  | \$154,000.00 | 0.13% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$140,394.45 | 0.12% | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$58,500.00  | 0.05% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$55,728.17  | 0.05% | 0 | \$0.00 |  |
|  | WALDO STATE BANK   | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK   | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$123,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 8  | \$518,549.16 | 0.43% | 0 | \$0.00 |  |
|  | WAYNE BANK AND TRUST CO.   | 1  | \$48,800.00  | 0.04% | 0 | \$0.00 |  |
|  | WEOKIE CREDIT UNION  | 1  | \$80,389.09  | 0.07% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |                     |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WEST GATE BANK   | 1            | \$79,500.00             | 0.07%       | 0        | \$0.00              |  |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$74,100.00             | 0.06%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION  | 2            | \$162,500.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00              |  |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$35,150.00             | 0.03%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$82,000.00             | 0.07%       | 0        | \$0.00              |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$49,500.00             | 0.04%       | 0        | \$0.00              |  |
|              | WHITAKER BANK, INC.  | 1            | \$74,903.46             | 0.06%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$388,788.47            | 0.32%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST   | 3            | \$182,325.00            | 0.15%       | 0        | \$0.00              |  |
|              | WOODFORD STATE BANK  | 1            | \$32,400.00             | 0.03%       | 0        | \$0.00              |  |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 6            | \$378,930.00            | 0.31%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$64,000.00             | 0.05%       | 0        | \$0.00              |  |
|              | YADKIN BANK  | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00              |  |
|              | Unavailable  | 5            | \$381,975.00            | 0.19%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>1,862</b> | <b>\$121,805,013.85</b> | <b>100%</b> | <b>2</b> | <b>\$124,461.83</b> |  |
|              |  |              |                         |             |          |                     |  |
| 3138WAWY9    | 1ST ALLIANCE MORTGAGE LLC  | 1            | \$388,083.00            | 0.36%       | 0        | \$0.00              |  |
|              | ABUNDANCE HOME MORTGAGE, LLC   | 1            | \$381,206.00            | 0.35%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 5            | \$1,997,071.00          | 1.86%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC  | 1            | \$386,460.00            | 0.36%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$377,150.00            | 0.35%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2            | \$698,609.02            | 0.65%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP, INC.  | 2            | \$642,243.82            | 0.6%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC A C                                  | 1            | \$394,679.58            | 0.37%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1            | \$389,500.00            | 0.36%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1            | \$372,271.00            | 0.35%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP  | 2            | \$796,100.00            | 0.74%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3            | \$1,019,869.75          | 0.95%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$407,400.00   | 0.38% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                     | 2 | \$797,342.73   | 0.74% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 1 | \$401,800.00   | 0.37% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$796,949.14   | 0.74% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$1,165,600.00 | 1.08% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 3 | \$1,205,317.00 | 1.12% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$822,990.20   | 0.77% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 2 | \$814,150.00   | 0.76% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$404,400.00   | 0.38% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$2,657,173.00 | 2.47% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIJA                             | 1 | \$408,500.00   | 0.38% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 3 | \$1,166,230.00 | 1.08% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 1 | \$411,641.28   | 0.38% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$369,908.66   | 0.34% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO   | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$806,421.00   | 0.75% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC.                                     | 1 | \$399,640.00   | 0.37% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$373,861.64   | 0.35% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 3 | \$1,216,000.00 | 1.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$379,050.00   | 0.35% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$1,193,575.00 | 1.11% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$380,978.00   | 0.35% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC   | 1 | \$388,114.00   | 0.36% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$763,198.00   | 0.71% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$1,225,875.00 | 1.14% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$394,979.00   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$786,052.00   | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$3,150,109.00 | 2.93% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,575,374.26 | 1.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$796,554.74   | 0.74% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,532,250.00 | 1.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$801,461.43   | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$813,150.00   | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$385,700.00   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$780,900.00   | 0.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$387,230.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$381,095.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,194,618.00 | 1.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$394,202.00   | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$406,100.00   | 0.38% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| GECU   | 1 | \$384,219.92   | 0.36% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$379,510.85   | 0.35% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$403,750.00   | 0.38% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$783,717.00   | 0.73% | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$403,300.00   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$1,183,650.00 | 1.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | HEARTLAND BANK   | 1 | \$380,361.73   | 0.35% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$810,205.74   | 0.75% | 0 | \$0.00 |  |
|  | HOMEWELL MORTGAGE, INC.  | 1 | \$403,206.14   | 0.38% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$405,650.00   | 0.38% | 0 | \$0.00 |  |
|  | IMORTGAGE.COM, INC.  | 1 | \$244,513.15   | 0.23% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$375,060.00   | 0.35% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$492,056.00   | 0.46% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$378,150.00   | 0.35% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION  | 1 | \$384,750.00   | 0.36% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 4 | \$1,594,195.00 | 1.48% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$1,164,200.93 | 1.08% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$405,650.00   | 0.38% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$412,718.05   | 0.38% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.  | 1 | \$413,400.00   | 0.38% | 0 | \$0.00 |  |
|  | MAGNA BANK   | 1 | \$374,935.73   | 0.35% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,582,650.00 | 1.47% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$415,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 1 | \$389,500.00   | 0.36% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$397,100.00   | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$736,826.00   | 0.69% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 1 | \$403,750.00   | 0.38% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$796,100.00   | 0.74% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$415,626.59   | 0.39% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 1 | \$377,150.00   | 0.35% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1 | \$416,353.00   | 0.39% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1 | \$414,200.00   | 0.39% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 2 | \$772,625.00   | 0.72% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC  | 1 | \$397,000.00   | 0.37% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$766,650.00   | 0.71% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,601,030.00 | 1.49% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                      | 3 | \$1,207,925.00 | 1.12% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY HOME LENDING, LLC   | 1  | \$412,300.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$378,310.16   | 0.35% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 7  | \$2,747,514.00 | 2.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$787,061.00   | 0.73% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$389,500.00   | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$372,400.00   | 0.35% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$369,512.76   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$386,000.00   | 0.36% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$368,600.00   | 0.34% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$399,000.00   | 0.37% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$403,750.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$188,756.03   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$1,189,220.00 | 1.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$415,750.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$4,716,128.74 | 4.39% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC  | 1  | \$368,997.33   | 0.34% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$781,450.00   | 0.73% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$752,129.00   | 0.7%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$372,875.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$798,000.00   | 0.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,303,962.00 | 2.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$399,000.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$368,125.53   | 0.34% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 1  | \$245,229.89   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$782,106.00   | 0.73% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$369,917.68   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$2,342,147.84 | 2.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                             | 4  | \$1,512,931.00 | 1.41% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | CALIFORNIA   |            |                         |             |          |               |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$1,212,522.00          | 1.13%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,929,310.00          | 1.79%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 5          | \$1,983,880.00          | 1.85%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE   | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,554,150.00          | 1.45%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,571,430.00          | 1.46%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$1,769,480.47          | 1.65%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST   | 1          | \$392,480.00            | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>276</b> | <b>\$107,514,783.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAWZ6    | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$237,000.00            | 1.86%       | 0        | \$0.00        |  |
|              | AMERIS BANK  | 1          | \$221,913.98            | 1.74%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC  | 1          | \$372,500.00            | 2.93%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$676,400.00            | 5.31%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$271,000.00            | 2.13%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC   | 1          | \$322,500.00            | 2.53%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$355,400.00            | 2.79%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$198,000.00            | 1.56%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$260,800.00            | 2.05%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$183,920.32            | 1.44%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$370,100.00            | 2.91%       | 0        | \$0.00        |  |
|              | CRL HOME LOANS INC   | 1          | \$396,550.00            | 3.11%       | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$238,592.48            | 1.87%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$189,000.00            | 1.48%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST  | 1          | \$266,000.00            | 2.09%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$252,000.00            | 1.98%       | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1         | \$195,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$219,500.00           | 1.72%       | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK  | 2         | \$475,000.00           | 3.73%       | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$325,000.00           | 2.55%       | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.  | 1         | \$230,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | GMFS LLC   | 1         | \$290,900.00           | 2.28%       | 0        | \$0.00        |  |
|              | PARK STERLING BANK   | 1         | \$207,726.09           | 1.63%       | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 1         | \$285,212.39           | 2.24%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.  | 7         | \$1,824,750.00         | 14.33%      | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$588,500.00           | 4.62%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1         | \$331,000.00           | 2.6%        | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$267,639.00           | 2.1%        | 0        | \$0.00        |  |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$250,700.00           | 1.97%       | 0        | \$0.00        |  |
|              | ST.MARY'S BANK   | 1         | \$350,250.00           | 2.75%       | 0        | \$0.00        |  |
|              | STC CAPITAL BANK   | 1         | \$197,500.00           | 1.55%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 3         | \$896,896.35           | 7.04%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 1         | \$357,000.00           | 2.8%        | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$176,000.00           | 1.38%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE   | 1         | \$189,000.00           | 1.48%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$263,600.00           | 2.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$12,732,850.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAX28    | ACADEMY MORTGAGE CORPORATION   | 1         | \$395,100.00           | 4.64%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$417,000.00           | 4.9%        | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1         | \$354,202.65           | 4.16%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$416,800.00           | 4.89%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1         | \$360,000.00           | 4.23%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$326,883.30           | 3.84%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$344,000.00           | 4.04%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK   | 1         | \$327,382.74           | 3.84%       | 0        | \$0.00        |  |
|              |  | 1         | \$393,300.00           | 4.62%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST HOME MORTGAGE CORPORATION  |           |                       |             |          |               |  |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$414,375.00          | 4.87%       | 0        | \$0.00        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                                    | 1         | \$400,000.00          | 4.7%        | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.  | 1         | \$336,000.00          | 3.95%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$383,579.69          | 4.5%        | 0        | \$0.00        |  |
|              | KENTUCKY HOUSING CORPORATION   | 1         | \$198,850.00          | 2.34%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.   | 1         | \$412,000.00          | 4.84%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION  | 1         | \$304,500.00          | 3.58%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1         | \$334,164.14          | 3.92%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK  | 1         | \$192,766.07          | 2.26%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1         | \$326,874.63          | 3.84%       | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1         | \$370,834.00          | 4.36%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.   | 1         | \$417,000.00          | 4.9%        | 0        | \$0.00        |  |
|              | SEVERN SAVINGS BANK  | 1         | \$416,250.00          | 4.89%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP  | 1         | \$333,600.00          | 3.92%       | 0        | \$0.00        |  |
|              | UNITED HEALTH SERVICES CREDIT UNION                                    | 1         | \$339,627.85          | 3.97%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$8,515,090.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WAX36    | ABBEVILLE BUILDING & LOAN  | 2         | \$232,000.00          | 0.47%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$66,333.50           | 0.13%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3         | \$515,500.00          | 1.04%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2         | \$144,549.86          | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$363,300.00          | 0.73%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 6         | \$1,047,100.00        | 2.12%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST   | 1         | \$133,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2         | \$273,500.00          | 0.55%       | 0        | \$0.00        |  |
|              | AUBURNBANK   | 1         | \$52,500.00           | 0.11%       | 0        | \$0.00        |  |
|              | AVIDIA BANK  | 1         | \$89,000.00           | 0.18%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | BANCO POPULAR DE PUERTO RICO                                | 1 | \$79,427.51    | 0.16% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 2 | \$221,000.00   | 0.45% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD   | 5 | \$848,297.00   | 1.71% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$337,972.00   | 0.68% | 0 | \$0.00 |  |
|  | BARRE SAVINGS BANK  | 1 | \$109,900.00   | 0.22% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 8 | \$839,564.63   | 1.7%  | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                                  | 2 | \$246,926.59   | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,453,100.00 | 2.94% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$227,500.00   | 0.46% | 0 | \$0.00 |  |
|  | CARROLLTON BANK   | 2 | \$181,275.00   | 0.37% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 7 | \$2,093,312.97 | 4.23% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 2 | \$597,800.35   | 1.21% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 2 | \$98,800.00    | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$102,660.00   | 0.21% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                | 2 | \$235,000.00   | 0.47% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                         | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK  | 1 | \$55,919.58    | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 2 | \$303,709.21   | 0.61% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                      | 2 | \$139,500.00   | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$296,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                      | 2 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                       | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$41,153.39    | 0.08% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DORAL MORTGAGE LLC                       | 1 | \$49,635.18    | 0.1%  | 0 | \$0.00 |
|  | DSB                                      | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION            | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK                            | 3 | \$562,735.25   | 1.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$591,800.00   | 1.2%  | 0 | \$0.00 |
|  | FARMINGTON BANK                          | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                | 2 | \$310,000.00   | 0.63% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 2 | \$228,800.00   | 0.46% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.         | 2 | \$496,000.00   | 1%    | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.           | 2 | \$363,950.00   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                       | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 4 | \$513,690.00   | 1.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.               | 1 | \$166,400.00   | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION             | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 7 | \$1,231,300.00 | 2.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2 | \$409,861.13   | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER            | 1 | \$88,300.00    | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND              | 1 | \$15,800.00    | 0.03% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                 | 4 | \$424,500.00   | 0.86% | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3 | \$407,135.68   | 0.82% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$328,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$109,550.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                          | 1 | \$73,839.00    | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK                             | 3 | \$651,900.00   | 1.32% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                        | 2 | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$108,800.00   | 0.22% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                     | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                           |   |                |       |   |        |  |
| HEARTLAND CREDIT UNION   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 2 | \$160,900.00   | 0.33% | 0 | \$0.00 |  |
| HOME LOANS TODAY   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC.                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 5 | \$517,500.00   | 1.05% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$851,110.00   | 1.72% | 0 | \$0.00 |  |
| KODIAK ISLAND HOUSING<br>AUTHORITY                                     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
| LASALLE STATE BANK   | 1 | \$239,850.00   | 0.48% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                | 2 | \$184,500.00   | 0.37% | 0 | \$0.00 |  |
| MARINE BANK  | 5 | \$453,800.00   | 0.92% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 2 | \$278,300.00   | 0.56% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 2 | \$408,950.00   | 0.83% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$322,000.00   | 0.65% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC   | 4 | \$232,552.76   | 0.47% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL<br>ASSOCIATION                                 | 2 | \$244,383.84   | 0.49% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$114,182.38   | 0.23% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 1 | \$49,875.00    | 0.1%  | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$73,175.00    | 0.15% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$211,900.00   | 0.43% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$132,948.01   | 0.27% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$222,000.00   | 0.45% | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND<br>TRUIST CO                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND<br>TRUST CO                                   | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$186,000.00   | 0.38% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL<br>BANK                                       | 1 | \$50,300.00    | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 5 | \$1,103,400.00 | 2.23% | 0 | \$0.00 |  |
| NAVIGATOR CREDIT UNION   | 2 | \$114,799.63   | 0.23% | 0 | \$0.00 |  |
| NORTHEAST FINANCIAL, LLC   | 1 | \$251,000.00   | 0.51% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1 | \$397,156.12   | 0.8%  | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$120,622.93   | 0.24% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 2 | \$71,850.00    | 0.15% | 0 | \$0.00 |  |
| PARK BANK  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$103,489.00   | 0.21% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PENTAGON FEDERAL C. U.                         | 3 | \$583,801.96 | 1.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                             | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A CORPORATION            | 1 | \$149,597.28 | 0.3%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                      | 1 | \$177,500.00 | 0.36% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$362,900.00 | 0.73% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU                              | 3 | \$439,900.00 | 0.89% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                 | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                       | 1 | \$107,650.00 | 0.22% | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                               | 1 | \$253,747.04 | 0.51% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                             | 1 | \$64,531.55  | 0.13% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$95,611.00  | 0.19% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$90,587.63  | 0.18% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                 | 2 | \$340,000.00 | 0.69% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$114,805.00 | 0.23% | 0 | \$0.00 |  |
|  | SKY FEDERAL CREDIT UNION                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                           | 3 | \$205,700.00 | 0.42% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$48,800.00  | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL            | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |  |
|  | SPRATT SAVINGS AND LOAN                        | 1 | \$87,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                         | 3 | \$419,102.00 | 0.85% | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST COMPANY                   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN - CLINTON                | 1 | \$34,500.00  | 0.07% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | STEARNS LENDING INC.  | 1  | \$249,513.33   | 0.5%  | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE   | 1  | \$157,000.00   | 0.32% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION   | 2  | \$566,900.00   | 1.15% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$250,000.00   | 0.51% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4  | \$277,100.00   | 0.56% | 0 | \$0.00 |  |
|  | SWINEFORD NATIONAL BANK   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST   | 1  | \$332,000.00   | 0.67% | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK  | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |  |
|  | TEUTOPLIS STATE BANK  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING CO   | 1  | \$250,000.00   | 0.51% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK   | 1  | \$350,000.00   | 0.71% | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 2  | \$116,780.00   | 0.24% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$320,000.00   | 0.65% | 0 | \$0.00 |  |
|  | THE PARK BANK   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |  |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$364,000.00   | 0.74% | 0 | \$0.00 |  |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 4  | \$312,000.00   | 0.63% | 0 | \$0.00 |  |
|  | TRISTAR BANK  | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK   | 4  | \$309,092.66   | 0.62% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK-MACOMB  | 1  | \$49,600.00    | 0.1%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$5,395,775.00 | 10.9% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
|  | UNITY BANK  | 1  | \$75,200.00    | 0.15% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$225,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                          | 2          | \$231,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                   | 2          | \$437,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$203,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                     | 2          | \$207,500.00           | 0.42%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                 | 1          | \$137,590.60           | 0.28%       | 0        | \$0.00        |  |
|              | WELLS FEDERAL BANK                     | 6          | \$402,090.00           | 0.81%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                | 2          | \$135,400.00           | 0.27%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.         | 1          | \$134,003.87           | 0.27%       | 0        | \$0.00        |  |
|              | Unavailable                            | 1          | \$81,700.00            | 0.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>349</b> | <b>\$49,491,471.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAX44    | ALTRA FEDERAL CREDIT UNION             | 1          | \$119,200.00           | 5.1%        | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.           | 1          | \$39,200.00            | 1.68%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                | 1          | \$46,900.00            | 2.01%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST      | 1          | \$44,500.00            | 1.9%        | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF ELK RIVER       | 1          | \$112,000.00           | 4.79%       | 0        | \$0.00        |  |
|              | LEADER BANK N.A.                       | 1          | \$257,000.00           | 11%         | 0        | \$0.00        |  |
|              | LOS ALAMOS NATIONAL BANK               | 1          | \$64,735.00            | 2.77%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$373,000.00           | 15.96%      | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$260,000.00           | 11.13%      | 0        | \$0.00        |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1          | \$187,000.00           | 8%          | 0        | \$0.00        |  |
|              | THE HONESDALE NATIONAL BANK ISAOA      | 1          | \$70,100.00            | 3%          | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO              | 3          | \$763,000.00           | 32.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,336,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAX51    | 3RD FINANCIAL SERVICE CORPORATION      | 1          | \$66,458.81            | 0.19%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                         | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC       | 1          | \$64,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                 | 3          | \$336,717.03           | 0.96%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$61,106.98            | 0.17%       | 0        | \$0.00        |  |
|              |  | 1          | \$108,000.00           | 0.31%       | 0        | \$0.00        |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$244,000.00   | 0.7%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7  | \$717,024.32   | 2.05% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$152,297.00   | 0.44% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,084,691.53 | 3.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 6  | \$858,321.04   | 2.46% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$34,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$127,500.00   | 0.36% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$185,500.00   | 0.53% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$152,000.00   | 0.44% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$133,000.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$698,357.00   | 2%    | 0 | \$0.00 |
|  | BUSEY BANK,   | 2  | \$137,000.00   | 0.39% | 0 | \$0.00 |
|  | CASHCALL INC  | 12 | \$1,971,789.18 | 5.64% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$334,635.05   | 0.96% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$325,420.00   | 0.93% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$22,500.00    | 0.06% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$149,000.00   | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1  | \$417,000.00   | 1.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$230,000.00   | 0.66% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$16,763.20    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1  | \$75,001.00    | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$76,500.00    | 0.22% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$107,053.93   | 0.31% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$278,000.00   | 0.8%  | 0 | \$0.00 |
|  |   | 1  | \$305,000.00   | 0.87% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  |   |              |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$170,000.00 | 0.49% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$982,800.00 | 2.81% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$239,000.00 | 0.68% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$154,617.97 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$290,000.00 | 0.83% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                     | 1 | \$123,920.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$65,286.15  | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$68,925.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$93,900.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$122,521.24 | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$115,300.00 | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$124,225.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$80,900.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON  | 1 | \$55,936.07  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$79,438.59  | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$550,750.00 | 1.58% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$380,000.00 | 1.09% | 0 | \$0.00 |
|  |  | 2 | \$135,000.00 | 0.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY               |    |                |       |   |        |
|  | FIRSTRUST BANK                                    | 1  | \$220,000.00   | 0.63% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                            | 1  | \$65,200.00    | 0.19% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                       | 2  | \$274,500.00   | 0.79% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 13 | \$2,029,864.60 | 5.81% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 2  | \$396,000.00   | 1.13% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                          | 2  | \$234,400.00   | 0.67% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.                   | 1  | \$124,100.00   | 0.36% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                               | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 3  | \$325,000.00   | 0.93% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 3  | \$567,500.00   | 1.62% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1  | \$25,800.00    | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1  | \$328,000.00   | 0.94% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$107,810.00   | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 3  | \$288,000.00   | 0.82% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1  | \$86,450.00    | 0.25% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                 | 2  | \$127,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1  | \$210,000.00   | 0.6%  | 0 | \$0.00 |
|  | IPAVA STATE BANK                                  | 1  | \$99,000.00    | 0.28% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 4  | \$374,900.00   | 1.07% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$82,000.00    | 0.23% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1  | \$355,000.00   | 1.02% | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$135,107.45   | 0.39% | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 1  | \$209,000.00   | 0.6%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                            | 2  | \$207,500.00   | 0.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1  | \$181,000.00   | 0.52% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1  | \$185,250.00   | 0.53% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1  | \$121,138.25   | 0.35% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$98,400.00    | 0.28% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                         | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                              | 1  | \$192,000.00   | 0.55% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                              | 2  | \$201,350.00   | 0.58% | 0 | \$0.00 |
|  |   | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             |   |              |       |   |        |  |
| MORTGAGENETWORK   | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL   | 1 | \$93,900.00  | 0.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION   | 1 | \$135,900.00 | 0.39% | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$67,400.00  | 0.19% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 3 | \$197,000.00 | 0.56% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$171,793.85 | 0.49% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 1 | \$271,109.78 | 0.78% | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 |  |
| RENASANT BANK   | 2 | \$194,250.00 | 0.56% | 0 | \$0.00 |  |
| RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$64,500.00  | 0.18% | 0 | \$0.00 |  |
| RIVER CITIES BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |  |
| ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$156,000.00 | 0.45% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                       | 4 | \$435,771.27 | 1.25% | 0 | \$0.00 |  |
| SECURITY STATE BANK   | 1 | \$170,500.00 | 0.49% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 4 | \$501,000.00 | 1.43% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$475,000.00 | 1.36% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION  | 1 | \$37,700.00  | 0.11% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK  | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SPE FEDERAL CREDIT UNION                            | 1          | \$54,000.00            | 0.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 1          | \$377,056.30           | 1.08%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                | 1          | \$205,000.00           | 0.59%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                    | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 1          | \$57,650.00            | 0.17%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                               | 1          | \$153,833.45           | 0.44%       | 0        | \$0.00        |
|              | THE BANK OF UNION                                   | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$108,500.00           | 0.31%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                   | 1          | \$62,950.00            | 0.18%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO                             | 1          | \$99,400.00            | 0.28%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY            | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2          | \$220,600.00           | 0.63%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                             | 1          | \$118,434.80           | 0.34%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                          | 1          | \$80,100.00            | 0.23%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                        | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUSTONE FINANCAL                                   | 1          | \$138,000.00           | 0.39%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2          | \$378,886.36           | 1.08%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1          | \$38,120.31            | 0.11%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                 | 1          | \$217,750.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 8          | \$1,357,750.00         | 3.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                | 1          | \$94,000.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                | 2          | \$177,800.00           | 0.51%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                | 3          | \$212,901.06           | 0.61%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                  | 2          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND              | 1          | \$92,150.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                           | 1          | \$102,750.00           | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$34,937,683.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |
|-----------|--|---|--------------|--------|---|--------|
| 3138WAX69 | AFFILIATED BANK  | 1 | \$79,151.79  | 2.35%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$146,092.31 | 4.34%  | 0 | \$0.00 |
|           | ARIZONA FEDERAL CREDIT UNION   | 1 | \$74,494.01  | 2.21%  | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 2 | \$176,018.41 | 5.23%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2 | \$148,638.62 | 4.41%  | 0 | \$0.00 |
|           | BANK OF WHITTIER, N.A.   | 1 | \$80,500.00  | 2.39%  | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION   | 1 | \$34,950.00  | 1.04%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCA   | 1 | \$125,000.00 | 3.71%  | 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1 | \$69,925.04  | 2.08%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1 | \$140,000.00 | 4.16%  | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1 | \$125,128.00 | 3.72%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 1 | \$38,733.98  | 1.15%  | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK  | 1 | \$29,600.00  | 0.88%  | 0 | \$0.00 |
|           | FREEDOM FEDERAL CREDIT UNION   | 1 | \$50,059.98  | 1.49%  | 0 | \$0.00 |
|           | FREMONT BANK   | 1 | \$375,000.00 | 11.14% | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 3.47%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY   | 1 | \$62,000.00  | 1.84%  | 0 | \$0.00 |
|           | HORIZON BANK, N.A.   | 1 | \$68,000.00  | 2.02%  | 0 | \$0.00 |
|           | MARQUETTE BANK   | 1 | \$71,511.04  | 2.12%  | 0 | \$0.00 |
|           | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$30,000.00  | 0.89%  | 0 | \$0.00 |
|           | NEIGHBORHOOD CREDIT UNION  | 1 | \$100,000.00 | 2.97%  | 0 | \$0.00 |
|           | NEW MEXICO BANK AND TRUST  | 1 | \$43,200.00  | 1.28%  | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$129,122.96 | 3.83%  | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO  | 1 | \$63,000.00  | 1.87%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$44,000.00  | 1.31%  | 0 | \$0.00 |
|           | SFMC, LP   | 1 | \$90,500.00  | 2.69%  | 0 | \$0.00 |
|           | SHORE MORTGAGE   | 2 | \$253,987.68 | 7.54%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$102,750.00 | 3.05%  | 0 | \$0.00 |
|           | THE NATIONAL BANK OF WAUPUN  | 1 | \$58,102.72  | 1.73%  | 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$172,577.80 | 5.13%  | 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,000.00  | 1.96%  | 0 | \$0.00 |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WISCONSIN BANK AND TRUST   | 1         | \$202,000.00          | 6%          | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,367,044.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAX77    |  | AMERICA FIRST FEDERAL CREDIT UNION   | 4         | \$522,763.97          | 26.48%      | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PR   | 1         | \$120,443.27          | 6.1%        | 0        | \$0.00        |  |
|              |  | EVERBANK   | 2         | \$289,787.94          | 14.68%      | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                     | 1         | \$235,492.48          | 11.93%      | 0        | \$0.00        |  |
|              |  | GENISYS CREDIT UNION   | 2         | \$340,309.63          | 17.24%      | 0        | \$0.00        |  |
|              |  | NATIONS LENDING CORPORATION,<br>A CORPORATION.                                   | 1         | \$265,049.70          | 13.43%      | 0        | \$0.00        |  |
|              |  | RBS CITIZENS, NA   | 1         | \$83,873.48           | 4.25%       | 0        | \$0.00        |  |
|              |  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1         | \$116,230.43          | 5.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,973,950.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAX85    |  | ANDREWS FEDERAL CREDIT UNION   | 1         | \$163,699.77          | 12.29%      | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PR   | 2         | \$342,482.18          | 25.71%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION   | 1         | \$121,400.85          | 9.11%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE   | 1         | \$126,073.81          | 9.46%       | 0        | \$0.00        |  |
|              |  | NEWTOWN SAVINGS BANK   | 1         | \$380,561.82          | 28.57%      | 0        | \$0.00        |  |
|              |  | ORIENTAL BANK  | 1         | \$197,876.22          | 14.86%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,332,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAX93    |  | BANCO POPULAR DE PUERTO RICO   | 1         | \$133,246.36          | 9.88%       | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PR   | 1         | \$230,541.98          | 17.1%       | 0        | \$0.00        |  |
|              |  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                  | 1         | \$171,051.36          | 12.69%      | 0        | \$0.00        |  |
|              |  | DORAL MORTGAGE LLC   | 1         | \$141,151.87          | 10.47%      | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1         | \$158,400.00          | 11.75%      | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.   | 1         | \$287,900.00          | 21.35%      | 0        | \$0.00        |  |
|              |  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                        | 1         | \$74,300.00           | 5.51%       | 0        | \$0.00        |  |
|              |  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$151,580.15          | 11.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,348,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAXB8    |  | 1ST SECURITY BANK OF<br>WASHINGTON   | 1         | \$207,300.00          | 0.04%       | 0        | \$0.00        |  |

|  |   |    |                 |       |   |        |  |
|--|---|----|-----------------|-------|---|--------|--|
|  | 3 RIVERS FEDERAL CU   | 1  | \$209,494.00    | 0.04% | 0 | \$0.00 |  |
|  | 4TRUST MORTGAGE, INC.   | 1  | \$243,450.00    | 0.05% | 0 | \$0.00 |  |
|  | ABBEVILLE BUILDING & LOAN   | 3  | \$717,648.67    | 0.14% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION  | 55 | \$16,435,995.00 | 3.28% | 0 | \$0.00 |  |
|  | AFFILIATED BANK   | 2  | \$664,200.00    | 0.13% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY   | 4  | \$1,276,621.00  | 0.26% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE SERVICES  | 1  | \$220,800.00    | 0.04% | 0 | \$0.00 |  |
|  | AKT AMERICAN CAPITAL, INC   | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION  | 1  | \$337,500.00    | 0.07% | 0 | \$0.00 |  |
|  | ALLIANCE BANK   | 1  | \$371,500.00    | 0.07% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION  | 4  | \$974,350.00    | 0.19% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK  | 1  | \$182,750.00    | 0.04% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC   | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER  | 2  | \$558,000.00    | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$540,497.86    | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL BANK   | 1  | \$198,455.00    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA   | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1  | \$271,641.82    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC.   | 1  | \$242,450.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 2  | \$479,050.00    | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3  | \$577,500.00    | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$269,844.19    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$523,200.00    | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP   | 9  | \$3,053,487.00  | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 4  | \$1,517,357.00  | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3  | \$801,573.12    | 0.16% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK   | 1  | \$209,723.46    | 0.04% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$428,725.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION  | 1  | \$608,000.00    | 0.12% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | ANCHOR FUNDING CORP   | 1  | \$233,677.61   | 0.05% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 6  | \$1,250,975.00 | 0.25% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST  | 2  | \$539,500.00   | 0.11% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ARK MORTGAGE INC  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$541,441.00   | 0.11% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$250,550.00   | 0.05% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$3,184,047.35 | 0.64% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$357,257.00   | 0.07% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$1,009,770.00 | 0.2%  | 0 | \$0.00 |  |
|  | ATLANTIC NATIONAL BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$386,750.00   | 0.08% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,485,323.86 | 0.3%  | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 10 | \$2,551,020.00 | 0.51% | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2  | \$531,400.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 2  | \$670,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF QUINCY  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES   | 1  | \$196,960.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8  | \$2,956,070.48 | 0.59% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, N.A.  | 4  | \$1,133,750.00 | 0.23% | 0 | \$0.00 |  |
|  | BANKNEWPORT   | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 |  |
|  | BANNER BANK   | 2  | \$578,800.00   | 0.12% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$387,500.56   | 0.08% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 4  | \$1,497,334.00 | 0.3%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 7  | \$1,930,480.00 | 0.39% | 0 | \$0.00 |  |
|  | BAYCOAST BANK   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 2  | \$668,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION   | 1  | \$319,588.08   | 0.06% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$827,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK  | 1  | \$220,600.00   | 0.04% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | BLUELEAF LENDING, LLC                                       | 3  | \$890,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,425,920.62 | 0.28% | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 4  | \$1,203,450.00 | 0.24% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 22 | \$6,791,561.00 | 1.36% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$321,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 2  | \$467,431.72   | 0.09% | 0 | \$0.00 | 1 |
|  | BUENA VISTA NATIONAL BANK                                   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BUSEY BANK,   | 1  | \$193,128.00   | 0.04% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$514,400.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                    | 4  | \$1,170,714.00 | 0.23% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                                     | 3  | \$933,822.83   | 0.19% | 0 | \$0.00 | 1 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 15 | \$3,688,355.86 | 0.74% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$334,205.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CARROLLTON BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CASHCALL INC  | 12 | \$3,516,085.35 | 0.7%  | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                         | 1  | \$359,504.02   | 0.07% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 4  | \$1,136,000.38 | 0.23% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 3  | \$785,322.70   | 0.16% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$662,100.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK   | 1  | \$406,844.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$211,720.82   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,261,210.78 | 0.25% | 0 | \$0.00 | 1 |
|  | CHARLES RIVER BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | 1 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHEMICAL BANK  | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 16 | \$5,070,490.00 | 1.01% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK   | 1  | \$240,100.00   | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 13 | \$2,991,779.00 | 0.6%  | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$227,685.88   | 0.05% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC.                                       | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,485,463.00 | 0.3%  | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$328,247.14   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,076,738.59 | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 11 | \$3,277,376.66 | 0.65% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3  | \$788,259.26   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$837,915.31   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$966,500.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$283,900.00   | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$590,150.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 4  | \$1,385,750.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$335,547.40   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 6  | \$1,447,850.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$286,762.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2  | \$717,440.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 16 | \$4,446,182.92 | 0.89% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$510,241.63   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$455,840.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$247,920.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$634,316.13   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STA | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 2  | \$414,150.00   | 0.08% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC  | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.   | 5  | \$1,276,775.00 | 0.26% | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$464,138.93   | 0.09% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$421,407.00   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$539,594.98   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                      | 1  | \$189,535.00   | 0.04% | 0 | \$0.00 |  |
|  | DIME BANK  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 11 | \$3,759,300.00 | 0.75% | 0 | \$0.00 |  |
|  | DISCOVERY FEDERAL CREDIT<br>UNION  | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                                 | 3  | \$845,250.00   | 0.17% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST   | 2  | \$400,100.00   | 0.08% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1  | \$221,400.00   | 0.04% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CU  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | E-CENTRAL CREDIT UNION   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,892,525.00 | 0.38% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC   | 1  | \$352,750.00   | 0.07% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$482,664.45   | 0.1%  | 0 | \$0.00 |  |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 9  | \$2,967,275.00 | 0.59% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 4  | \$1,084,249.00 | 0.22% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 9  | \$2,333,211.00 | 0.47% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  |  | 5  | \$1,850,113.00 | 0.37% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      |    |                |       |   |        |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$810,700.00   | 0.16% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 5  | \$1,427,700.00 | 0.29% | 0 | \$0.00 |  |
| EXCEL MORTGAEG SERVICING, INC.   | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 7  | \$1,983,112.00 | 0.4%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$5,432,094.00 | 1.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$233,640.00   | 0.05% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK & TRUST                                       | 1  | \$179,762.97   | 0.04% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$243,700.00   | 0.05% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 4  | \$1,218,964.00 | 0.24% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF HARTLAND   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$460,400.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3  | \$639,802.00   | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,530,003.85 | 0.31% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,011,214.00 | 0.2%  | 0 | \$0.00 |  |
| FIDELITY MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$240,018.86   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$284,633.14   | 0.06% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$492,850.00   | 0.1%  | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|--|
|  | FIRST BANK OF OWASSO                                    | 1  | \$367,900.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 16 | \$5,195,996.00 | 1.04% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                      | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK                                       | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                        | 7  | \$2,117,944.20 | 0.42% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                   | 1  | \$188,501.29   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 3  | \$870,653.06   | 0.17% | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 3  | \$702,225.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                        | 6  | \$1,777,666.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                       | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1  | \$294,021.04   | 0.06% | 0 | \$0.00 |  |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 2  | \$499,232.90   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                      | 3  | \$807,750.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A CORPORATION                       | 1  | \$235,667.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$570,100.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                   | 11 | \$3,042,254.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST MERIDIAN MORTGAGE                                 | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2  | \$485,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1  | \$178,737.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,301,412.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$321,727.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1  | \$302,964.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                              | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK BERLIN                              | 1  | \$285,520.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                | 1  | \$366,800.00   | 0.07% | 0 | \$0.00 |  |
|  |   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF MICHIGAN                  |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF ST LOUIS                  | 2  | \$438,350.80   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                   | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMIT              | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                 | 8  | \$2,176,718.00 | 0.43% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                              | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY               | 1  | \$381,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                        | 2  | \$487,251.71   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO              | 2  | \$475,320.26   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                  | 2  | \$526,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2  | \$515,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 5  | \$1,397,641.00 | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 7  | \$2,111,141.18 | 0.42% | 0 | \$0.00 |
|  | FIRSTAR BANK                                     | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                            | 5  | \$1,171,650.00 | 0.23% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                  | 2  | \$623,600.00   | 0.12% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                              | 1  | \$181,550.00   | 0.04% | 0 | \$0.00 |
|  | FNB BANK   | 1  | \$217,075.00   | 0.04% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                               | 3  | \$753,511.95   | 0.15% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                             | 2  | \$597,905.00   | 0.12% | 0 | \$0.00 |
|  | FRB FEDERAL CREDIT UNION                         | 1  | \$410,400.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 15 | \$4,456,160.95 | 0.89% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                | 7  | \$1,986,544.00 | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 10 | \$2,218,866.00 | 0.44% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                              | 1  | \$201,140.70   | 0.04% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                        | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | GIFFORD STATE BANK                               | 1  | \$244,775.00   | 0.05% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$404,032.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | GOLDEN BELT BANK FSA                          | 1  | \$206,625.00   | 0.04% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC.                   | 2  | \$554,062.23   | 0.11% | 0 | \$0.00       |
|  | GOTMORTGAGE.COM                               | 1  | \$236,000.00   | 0.05% | 0 | \$0.00       |
|  | GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$348,000.00   | 0.07% | 0 | \$0.00       |
|  | GRAND BANK                                    | 1  | \$338,650.46   | 0.07% | 0 | \$0.00       |
|  | GREAT WESTERN BANK                            | 4  | \$920,045.00   | 0.18% | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION                      | 1  | \$246,333.37   | 0.05% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$231,226.32   | 0.05% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY                        | 1  | \$195,200.00   | 0.04% | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION                         | 1  | \$198,000.00   | 0.04% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2  | \$577,996.16   | 0.12% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                        | 19 | \$4,679,249.56 | 0.94% | 0 | \$0.00       |
|  | GULF ATLANTIC FUNDING GROUP, INC              | 1  | \$331,550.00   | 0.07% | 0 | \$0.00       |
|  | HAMPDEN BANK                                  | 1  | \$277,000.00   | 0.06% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK                          | 1  | \$261,000.00   | 0.05% | 0 | \$0.00       |
|  | HARBORONE BANK                                | 1  | \$234,000.00   | 0.05% | 0 | \$0.00       |
|  | HEARTLAND BANK                                | 1  | \$339,841.31   | 0.07% | 0 | \$0.00       |
|  | HEARTLAND CREDIT UNION                        | 1  | \$175,500.00   | 0.04% | 0 | \$0.00       |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.          | 1  | \$211,720.83   | 0.04% | 1 | \$208,870.90 |
|  | HILLTOP NATIONAL BANK                         | 1  | \$231,200.00   | 0.05% | 0 | \$0.00       |
|  | HOME BANK                                     | 1  | \$247,000.00   | 0.05% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK                     | 1  | \$185,000.00   | 0.04% | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1  | \$255,600.00   | 0.05% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 1  | \$206,475.00   | 0.04% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                       | 8  | \$2,136,626.18 | 0.43% | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY                    | 1  | \$280,628.00   | 0.06% | 0 | \$0.00       |
|  | HOMEWISE, INC.                                | 1  | \$208,200.00   | 0.04% | 0 | \$0.00       |
|  | HONOLULU HOMELOANS, INC.                      | 2  | \$387,200.00   | 0.08% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.                            | 2  | \$581,500.00   | 0.12% | 0 | \$0.00       |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 2  | \$575,900.00   | 0.12% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                   | 2  | \$657,950.00   | 0.13% | 0 | \$0.00       |
|  | ICON CREDIT UNION                             | 2  | \$502,100.00   | 0.1%  | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$261,250.00   | 0.05% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 1  | \$276,680.00   | 0.06% | 0 | \$0.00       |



|  |   |    |                |       |   |              |  |
|--|---|----|----------------|-------|---|--------------|--|
|  | INDEPENDENT BANK  | 1  | \$368,100.00   | 0.07% | 0 | \$0.00       |  |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00       |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$191,250.00   | 0.04% | 0 | \$0.00       |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$469,560.00   | 0.09% | 0 | \$0.00       |  |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00       |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       |  |
|  | IOWA STATE BANK   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       |  |
|  | JEFFERSON BANK OF MISSOURI                                  | 2  | \$456,075.00   | 0.09% | 0 | \$0.00       |  |
|  | JONAH BANK OF WYOMING                                       | 2  | \$563,920.00   | 0.11% | 0 | \$0.00       |  |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$239,000.00   | 0.05% | 0 | \$0.00       |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 10 | \$3,625,206.69 | 0.72% | 0 | \$0.00       |  |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00       |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 2  | \$635,744.00   | 0.13% | 0 | \$0.00       |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$887,767.00   | 0.18% | 0 | \$0.00       |  |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$217,850.00   | 0.04% | 0 | \$0.00       |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 20 | \$6,021,975.00 | 1.2%  | 0 | \$0.00       |  |
|  | LANDMARK CREDIT UNION                                       | 2  | \$359,050.00   | 0.07% | 0 | \$0.00       |  |
|  | LANGLEY FEDERAL CREDIT UNION                                | 1  | \$209,600.00   | 0.04% | 0 | \$0.00       |  |
|  | LEADER BANK N.A.  | 3  | \$956,950.00   | 0.19% | 0 | \$0.00       |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$279,292.00   | 0.06% | 0 | \$0.00       |  |
|  | LIBERTY MORTGAGE CORPORATION                                | 1  | \$196,500.00   | 0.04% | 0 | \$0.00       |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$1,033,724.45 | 0.21% | 0 | \$0.00       |  |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 1  | \$224,827.74   | 0.04% | 0 | \$0.00       |  |
|  | LINCOLN SAVINGS BANK  | 2  | \$408,665.07   | 0.08% | 0 | \$0.00       |  |
|  | LIVE WELL FINANCIAL, INC                                    | 1  | \$228,750.00   | 0.05% | 0 | \$0.00       |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2  | \$787,750.00   | 0.16% | 0 | \$0.00       |  |
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$341,000.00   | 0.07% | 0 | \$0.00       |  |
|  | LUANA SAVINGS BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       |  |
|  | M/I FINANCIAL CORP.   | 8  | \$2,297,953.00 | 0.46% | 0 | \$0.00       |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$284,900.00   | 0.06% | 0 | \$0.00       |  |
|  | MAGNA BANK  | 2  | \$642,695.00   | 0.13% | 0 | \$0.00       |  |
|  | MAGNOLIA STATE MORTGAGE                                     | 1  | \$175,750.00   | 0.04% | 0 | \$0.00       |  |
|  | MANN MORTGAGE LLC   | 1  | \$314,594.13   | 0.06% | 0 | \$0.00       |  |
|  | MANN MORTGAGE, LLC  | 1  | \$179,752.01   | 0.04% | 0 | \$0.00       |  |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$250,000.00   | 0.05% | 1 | \$247,210.13 |  |
|  |   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00       |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |    |                |       |   |        |  |
| MAVERICK FUNDING CORP.   | 7  | \$1,862,118.74 | 0.37% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 6  | \$1,721,092.00 | 0.34% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 2  | \$477,200.00   | 0.1%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 2  | \$465,445.00   | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2  | \$815,750.00   | 0.16% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 2  | \$454,700.00   | 0.09% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$190,050.00   | 0.04% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1  | \$174,758.90   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                       | 2  | \$510,150.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 12 | \$3,333,400.00 | 0.67% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$302,591.86   | 0.06% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC                                      | 3  | \$1,116,500.00 | 0.22% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,648,389.00 | 0.33% | 0 | \$0.00 |  |
| NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NAT RES - NEVADA   | 1  | \$175,920.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK  | 1  | \$298,400.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 4  | \$1,236,965.00 | 0.25% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$305,548.77   | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 |
|  | NSB BANK   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$196,650.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$602,500.00   | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 12 | \$5,270,437.98 | 1.05% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$400,300.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$344,250.00   | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY                                    | 1  | \$229,197.79   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 11 | \$4,874,966.89 | 0.97% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE  | 1  | \$281,220.68   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$430,532.31   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$900,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,279,138.72 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$384,254.74   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,042,600.00 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC.  | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6  | \$1,742,500.00 | 0.35% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PARKSIDE LENDING LLC  | 16 | \$6,242,957.64 | 1.25% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.  | 4  | \$1,138,988.74 | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$219,091.08   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$700,300.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK  | 1  | \$175,900.00   | 0.04% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$213,303.00   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,855,705.00 | 1.37% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 2  | \$545,780.00   | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$821,900.00   | 0.16% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1  | \$233,300.00   | 0.05% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 6  | \$1,540,875.04 | 0.31% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$844,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC,                                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 9  | \$2,877,382.00 | 0.58% | 0 | \$0.00 |  |
|  | PLYMOUTH COUNTY TEACHERS FCU                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 20 | \$6,640,800.00 | 1.33% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$444,400.00   | 0.09% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PREMIER LENDING INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$556,555.11   | 0.11% | 0 | \$0.00 |  |
|  | PRIME SOURCE  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$190,844.02   | 0.04% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$865,784.00   | 0.17% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 |  |
|  | PROSPERA CREDIT UNION   | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |  |
|  | PROSPERITY BANK   | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK   | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION  | 2  | \$813,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK   | 3  | \$811,148.00   | 0.16% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.  | 1  | \$319,568.96   | 0.06% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | RANDOLPH SAVINGS BANK  | 2  | \$486,852.00   | 0.1%  | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |  |
|  | RCB BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 24 | \$6,884,620.00 | 1.38% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 9  | \$2,808,255.61 | 0.56% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION   | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 4  | \$1,060,000.00 | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$396,600.00   | 0.08% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2  | \$628,520.00   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCIAL CORPORATION,                                     | 1  | \$241,916.25   | 0.05% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3  | \$899,000.00   | 0.18% | 0 | \$0.00 |  |
|  | RIVER BANK AND TRUST   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK   | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2  | \$532,700.00   | 0.11% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$222,130.00   | 0.04% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST   | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 4  | \$1,229,200.00 | 0.25% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$175,344.01   | 0.04% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 16 | \$4,794,518.00 | 0.96% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 7  | \$3,430,450.00 | 0.69% | 0 | \$0.00 |  |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                            | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |  |
|  | RTN FEDERAL CU   | 1  | \$220,109.77   | 0.04% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,308,559.25 | 0.26% | 0 | \$0.00 |  |
|  | S.W.I. FINANCIAL SERVICES, INC   | 1  | \$416,934.00   | 0.08% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 3  | \$904,750.00   | 0.18% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |              |  |
|--|---|----|-----------------|-------|---|--------------|--|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$241,200.00    | 0.05% | 0 | \$0.00       |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 8  | \$2,328,000.00  | 0.47% | 0 | \$0.00       |  |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 4  | \$1,219,236.24  | 0.24% | 0 | \$0.00       |  |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1  | \$412,000.00    | 0.08% | 0 | \$0.00       |  |
|  | SANDIA AREA FEDERAL CREDIT UNION              | 1  | \$239,691.06    | 0.05% | 0 | \$0.00       |  |
|  | SANTANDER BANK, N.A.                          | 3  | \$664,266.10    | 0.13% | 0 | \$0.00       |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1  | \$327,900.00    | 0.07% | 0 | \$0.00       |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 7  | \$2,228,518.82  | 0.45% | 0 | \$0.00       |  |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1  | \$387,477.35    | 0.08% | 0 | \$0.00       |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1  | \$221,255.00    | 0.04% | 0 | \$0.00       |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 1  | \$187,381.05    | 0.04% | 0 | \$0.00       |  |
|  | SECURITY STATE BANK                           | 1  | \$183,900.00    | 0.04% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY             | 1  | \$242,155.00    | 0.05% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1  | \$311,500.00    | 0.06% | 0 | \$0.00       |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION              | 1  | \$186,400.00    | 0.04% | 0 | \$0.00       |  |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE          | 1  | \$208,050.00    | 0.04% | 0 | \$0.00       |  |
|  | SFMC, LP.                                     | 1  | \$205,200.00    | 0.04% | 0 | \$0.00       |  |
|  | SHEA MORTGAGE INC.                            | 13 | \$4,856,865.00  | 0.97% | 0 | \$0.00       |  |
|  | SHERBURNE STATE BANK                          | 1  | \$184,000.00    | 0.04% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE                                | 2  | \$548,789.00    | 0.11% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 83 | \$24,994,003.13 | 4.99% | 0 | \$0.00       |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1  | \$284,427.00    | 0.06% | 0 | \$0.00       |  |
|  | SKYLINE FINANCIAL CORP.                       | 1  | \$206,610.00    | 0.04% | 1 | \$204,123.92 |  |
|  | SOLARITY CREDIT UNION                         | 1  | \$181,800.00    | 0.04% | 0 | \$0.00       |  |
|  | SOUND COMMUNITY BANK                          | 1  | \$376,250.00    | 0.08% | 0 | \$0.00       |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION           | 1  | \$215,900.00    | 0.04% | 0 | \$0.00       |  |
|  | SOUTH GEORGIA BANKING COMPANY                 | 1  | \$180,500.00    | 0.04% | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$218,500.00    | 0.04% | 0 | \$0.00       |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SOUTHEAST BANK   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SOUTHFIRST BANK  | 2  | \$644,050.00   | 0.13% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 2  | \$456,142.35   | 0.09% | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 2  | \$402,600.00   | 0.08% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 2  | \$401,250.00   | 0.08% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 12 | \$3,363,833.00 | 0.67% | 0 | \$0.00 |  |
|  | STANFORD FCU   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$562,540.00   | 0.11% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 32 | \$8,738,027.00 | 1.75% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,422,079.86 | 1.28% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 3  | \$969,470.00   | 0.19% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$429,800.00   | 0.09% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$819,405.00   | 0.16% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST  | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 5  | \$1,374,537.79 | 0.27% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$400,559.00   | 0.08% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES  | 4  | \$1,407,723.12 | 0.28% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,668,479.86 | 0.53% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 2  | \$727,500.00   | 0.15% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |  |
|  | TEXAS BANK   | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON   | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK  | 1  | \$215,063.00   | 0.04% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1 | \$263,920.00   | 0.05% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC                                     | 1 | \$244,684.63   | 0.05% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC  | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE DBA HMAC FUNDING                               | 1 | \$279,300.00   | 0.06% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$200,950.00   | 0.04% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 2 | \$597,025.00   | 0.12% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$293,201.00   | 0.06% | 0 | \$0.00 |  |
|  | THE PARK BANK   | 1 | \$358,120.00   | 0.07% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 3 | \$975,951.71   | 0.2%  | 0 | \$0.00 |  |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                | 2 | \$534,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR              | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$212,915.00   | 0.04% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$209,444.86   | 0.04% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | TIC FEDERAL CREDIT UNION  | 1 | \$360,050.00   | 0.07% | 0 | \$0.00 |  |
|  | TOMAH AREA CREDIT UNION   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$580,798.71   | 0.12% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK  | 2 | \$537,972.00   | 0.11% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION   | 3 | \$867,078.67   | 0.17% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$239,500.00   | 0.05% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$181,748.56   | 0.04% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL  | 4 | \$1,054,600.00 | 0.21% | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION  | 1 | \$238,378.00   | 0.05% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 8 | \$2,283,143.00 | 0.46% | 0 | \$0.00 |  |
|  | UNCLE CREDIT UNION  | 2 | \$549,258.54   | 0.11% | 0 | \$0.00 |  |
|  |   | 5 | \$1,343,267.00 | 0.27% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$764,825.07   | 0.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$571,468.26   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 20 | \$6,382,331.00 | 1.28% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$539,450.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2  | \$633,500.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 10 | \$3,104,539.00 | 0.62% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 24 | \$7,169,065.00 | 1.43% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$200,737.21   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | VANTAGE BANK   | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 |
|  | VENTURE BANK   | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 9  | \$3,084,813.00 | 0.62% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$213,672.42   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$959,567.89   | 0.19% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,902,568.33 | 0.98% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$858,200.00   | 0.17% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK   | 2  | \$660,605.85   | 0.13% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$508,905.00   | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$375,504.86   | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WEBSTER BANK, N.A.  | 1            | \$239,683.95            | 0.05%       | 0        | \$0.00              |  |
|              | WEST GATE BANK  | 1            | \$208,050.00            | 0.04%       | 0        | \$0.00              |  |
|              | WEST POINTE BANK  | 1            | \$343,557.19            | 0.07%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION   | 2            | \$421,315.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP   | 2            | \$1,000,000.00          | 0.2%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1            | \$243,300.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$301,000.00            | 0.06%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$617,600.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 4            | \$848,800.00            | 0.17%       | 0        | \$0.00              |  |
|              | WINTER HILL BANK, FSB   | 1            | \$337,389.00            | 0.07%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 21           | \$5,859,078.76          | 1.17%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$737,446.62            | 0.15%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$304,092.93            | 0.06%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$189,649.38            | -0.03%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,741</b> | <b>\$500,398,575.67</b> | <b>100%</b> | <b>3</b> | <b>\$660,204.95</b> |  |
|              |   |              |                         |             |          |                     |  |
| 3138WAXC6    | 1ST FARM CREDIT SERVICES, FLCA  | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$222,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$391,260.00            | 0.15%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 17           | \$4,423,318.00          | 1.75%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC   | 1            | \$224,350.00            | 0.09%       | 0        | \$0.00              |  |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS                                    | 1            | \$416,438.29            | 0.16%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$288,500.00            | 0.11%       | 0        | \$0.00              |  |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1            | \$195,700.00            | 0.08%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | ALL HOME LENDING, INC.  | 1            | \$542,500.00            | 0.21%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD   | 1            | \$374,017.94            | 0.15%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1            | \$260,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2            | \$544,099.00            | 0.22%       | 0        | \$0.00              |  |
|              | AMERICAN BANK   | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | AMERICAN BANK CENTER  | 1            | \$186,400.00            | 0.07%       | 0        | \$0.00              |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1  | \$248,979.09   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE                                     | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$522,900.00   | 0.21% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$299,900.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1  | \$392,850.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 3  | \$842,114.55   | 0.33% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$924,000.00   | 0.37% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$2,075,903.00 | 0.82% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$583,453.00   | 0.23% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$3,003,284.86 | 1.19% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$630,451.04   | 0.25% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 6  | \$1,306,811.00 | 0.52% | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1  | \$201,322.25   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$659,500.00   | 0.26% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|--|
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1  | \$197,739.26   | 0.08% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                    | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 7  | \$2,323,462.09 | 0.92% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6  | \$1,720,800.00 | 0.68% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                    | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$4,987,707.00 | 1.98% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$280,130.63   | 0.11% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$644,850.00   | 0.26% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$670,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 2  | \$469,221.17   | 0.19% | 0 | \$0.00 |  |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                | 1  | \$335,537.08   | 0.13% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 2  | \$740,424.95   | 0.29% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 2  | \$690,054.99   | 0.27% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$712,624.00   | 0.28% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                                   | 2  | \$1,024,750.00 | 0.41% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 2  | \$517,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$2,751,975.50 | 1.09% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5  | \$1,167,021.00 | 0.46% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                       | 1  | \$409,672.00   | 0.16% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$327,318.39   | 0.13% | 0 | \$0.00 |  |
|  | COASTAL COMMERCE BANK                                  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                           | 2  | \$562,200.00   | 0.22% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                  | 8  | \$2,398,202.00 | 0.95% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                       | 5  | \$1,297,445.24 | 0.51% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION                               | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                   | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$255,800.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                         | 3 | \$699,250.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                      | 9 | \$2,406,903.19 | 0.95% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1 | \$252,240.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$251,845.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1 | \$227,130.64   | 0.09% | 0 | \$0.00 |
|  | CRL HOME LOANS, INC.                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                          | 1 | \$295,430.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2 | \$877,594.00   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 2 | \$395,504.93   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1 | \$281,936.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$540,200.00   | 0.21% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2 | \$545,690.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$294,837.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 3 | \$635,125.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 5 | \$1,159,200.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1 | \$232,656.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2 | \$635,083.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 3 | \$567,486.00   | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 |    |                |       |   |        |  |
| EVOLVE BANK & TRUST  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$708,613.00   | 0.28% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,091,475.00 | 1.22% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2  | \$826,275.00   | 0.33% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$328,394.00   | 0.13% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3  | \$729,075.00   | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK  | 2  | \$394,655.00   | 0.16% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,755,636.46 | 0.7%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$585,650.00   | 0.23% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$217,877.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$270,401.49   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$1,731,000.00 | 0.69% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 7  | \$1,997,634.99 | 0.79% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2  | \$586,467.75   | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$269,550.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                     | 1  | \$239,680.46   | 0.09% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$445,682.34   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST HALLMARK  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 5  | \$1,307,410.46 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 4  | \$993,641.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 5  | \$1,567,467.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION | 1  | \$308,075.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 2  | \$489,250.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                       | 1  | \$304,350.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                       | 3  | \$793,700.00   | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 2  | \$650,600.00   | 0.26% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                             | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK  | 5  | \$1,603,258.00 | 0.64% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT<br>UNION                      | 2  | \$468,910.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 5  | \$1,289,100.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                                | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 2  | \$751,773.00   | 0.3%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                | 1  | \$280,330.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK  | 8  | \$2,791,403.85 | 1.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 1  | \$179,703.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC                          | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 |
| GMFS LLC  | 5  | \$1,294,069.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                             | 1  | \$186,753.75   | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 2  | \$620,200.00   | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                      | 2  | \$648,900.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 11 | \$3,212,825.00 | 1.27% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT<br>UNION                      | 2  | \$420,300.00   | 0.17% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                    | 2  | \$478,920.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$183,494.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK                                       | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                    | 1  | \$251,675.62   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC.                                 | 2  | \$614,500.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                      | 2  | \$419,700.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                              | 4  | \$970,647.55   | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
|  | IKON FINANCIAL GROUP, LLC                                  | 1 | \$185,640.00   | 0.07% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 2 | \$413,076.00   | 0.16% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY                               | 1 | \$287,293.64   | 0.11% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$296,800.00   | 0.12% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,655,600.00 | 0.66% | 0 | \$0.00 |  |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$186,060.00   | 0.07% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4 | \$1,229,250.00 | 0.49% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 3 | \$679,350.00   | 0.27% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 5 | \$1,300,275.00 | 0.52% | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                                       | 1 | \$193,186.00   | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                  | 7 | \$1,949,608.86 | 0.77% | 0 | \$0.00 |  |
|  | LINCOLN COUNTY CREDIT UNION                                | 1 | \$229,297.65   | 0.09% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$189,750.00   | 0.08% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2 | \$925,500.00   | 0.37% | 0 | \$0.00 |  |
|  | LPMC, LLC  | 1 | \$296,495.00   | 0.12% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$309,600.96   | 0.12% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK   | 2 | \$446,283.60   | 0.18% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.  | 9 | \$2,653,300.00 | 1.05% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 |  |
|  | MARQUETTE BANK   | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                     | 4 | \$1,225,100.00 | 0.49% | 0 | \$0.00 |  |
|  | MEDIAPOLIS SAVINGS BANK                                    | 1 | \$293,230.48   | 0.12% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 6 | \$1,563,285.94 | 0.62% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MEMBERS' ADVANTAGE CREDIT UNION                            | 1 | \$195,650.70   | 0.08% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                        | 1 | \$267,766.93   | 0.11% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC                             | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                          | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 2 | \$555,404.94   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                          | 1 | \$181,405.32   | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC                                  | 1 | \$265,050.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$634,655.00   | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$585,246.19   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                               | 3 | \$866,678.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 8 | \$2,288,444.00 | 0.91% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$210,300.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$183,650.00   | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$413,100.00   | 0.16% | 0 | \$0.00 |
| NJ LENDERS  | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO                              | 1 | \$195,741.90   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                          | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                     | 4 | \$2,069,400.00 | 0.82% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$185,700.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,500.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                       | 3 | \$1,489,330.64 | 0.59% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$198,144.62   | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2  | \$551,100.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 2  | \$952,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2  | \$464,850.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 3  | \$814,500.00   | 0.32% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC  | 13 | \$4,590,459.91 | 1.82% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC   | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION  | 1  | \$386,057.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$245,268.68   | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$256,719.11   | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$2,966,836.00 | 1.18% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION              | 5  | \$1,668,920.00 | 0.66% | 0 | \$0.00 | 1 |
|  | PIONEER BANK  | 2  | \$401,450.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$196,910.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,255,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.   | 11 | \$3,562,282.43 | 1.41% | 0 | \$0.00 | 1 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$226,275.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PREMIER COMMUNITY BANK  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2  | \$665,043.38   | 0.26% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 2  | \$465,750.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PRIME MERIDIAN BANK   | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE, A<br>DELAWARE CORPORATION                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE  | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                    | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PROVIDENT CREDIT UNION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | QUALSTAR CREDIT UNION  | 1  | \$185,300.00   | 0.07% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.   | 4  | \$980,383.59   | 0.39% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK  | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 11 | \$2,795,899.29 | 1.11% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$2,113,547.00 | 0.84% | 0 | \$0.00 |  |
|  | RED RIVER BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$593,300.00   | 0.24% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$221,300.00   | 0.09% | 0 | \$0.00 |  |
|  | RIVERHILLS BANK  | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$536,250.00   | 0.21% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST   | 2  | \$604,278.93   | 0.24% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,951,050.00 | 0.77% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 6  | \$2,578,400.00 | 1.02% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,535,362.73 | 0.61% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$363,538.24   | 0.14% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$470,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 4  | \$1,047,189.81 | 0.41% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,271,200.00 | 0.5%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$178,965.00   | 0.07% | 0 | \$0.00       |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$234,725.00   | 0.09% | 0 | \$0.00       |  |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$288,000.00   | 0.11% | 0 | \$0.00       |  |
|  | SECURITY STATE BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00       |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$292,552.00   | 0.12% | 0 | \$0.00       |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2  | \$368,000.00   | 0.15% | 0 | \$0.00       |  |
|  | SENTE MORTGAGE, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |  |
|  | SHEA MORTGAGE INC.   | 5  | \$1,394,771.00 | 0.55% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 31 | \$8,098,386.50 | 3.21% | 0 | \$0.00       |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$177,900.00   | 0.07% | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$182,500.00   | 0.07% | 0 | \$0.00       |  |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$221,000.00   | 0.09% | 0 | \$0.00       |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY     | 1  | \$305,900.00   | 0.12% | 0 | \$0.00       |  |
|  | SPACE COAST CREDIT UNION   | 1  | \$217,500.00   | 0.09% | 0 | \$0.00       |  |
|  | ST.MARY'S BANK   | 2  | \$398,573.00   | 0.16% | 0 | \$0.00       |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$222,400.00   | 0.09% | 0 | \$0.00       |  |
|  | STANDARD MORTGAGE CORP   | 1  | \$197,404.00   | 0.08% | 0 | \$0.00       |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 8  | \$2,029,221.51 | 0.8%  | 0 | \$0.00       |  |
|  | STANFORD FCU   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       |  |
|  | STATE STREET BANK  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.   | 22 | \$6,700,975.91 | 2.65% | 1 | \$318,774.52 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,659,269.21 | 1.05% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00       |  |
|  | SUMMIT CREDIT UNION  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00       |  |
|  | SUMMIT FUNDING, INC.   | 4  | \$1,009,737.00 | 0.4%  | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$199,950.00   | 0.08% | 0 | \$0.00       |  |
|  |  | 3  | \$645,137.00   | 0.26% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.                         |    |                |       |   |        |
|  | SWBC MORTGAGE CORPORATION                               | 9  | \$2,836,869.02 | 1.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                      | 1  | \$416,450.44   | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP                                  | 1  | \$305,045.00   | 0.12% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                | 3  | \$718,879.00   | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$378,501.57   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                     | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2  | \$638,250.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2  | \$505,965.45   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4  | \$1,079,822.96 | 0.43% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$225,209.73   | 0.09% | 0 | \$0.00 |
|  | UNITED TEXAS BANK                                       | 1  | \$274,650.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 10 | \$3,044,252.00 | 1.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 7  | \$2,410,163.00 | 0.95% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 11 | \$2,831,135.00 | 1.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                     | 1  | \$219,816.67   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2  | \$455,696.90   | 0.18% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 |
|  |   | 4  | \$956,600.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                         |             |          |                     |
|              | VERITAS FUNDING, LLC   | 8          | \$2,527,554.00          | 1%          | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$429,850.00            | 0.17%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,998,250.00          | 0.79%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,557,750.00          | 0.62%       | 0        | \$0.00              |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$565,317.00            | 0.22%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERN NATIONAL BANK  | 1          | \$219,925.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$297,600.00            | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$501,934.00            | 0.2%        | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$351,260.00            | 0.14%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$1,895,838.48          | 0.75%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$664,400.00            | 0.26%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$331,010.00            | 0.13%       | 0        | \$0.00              |
|              | YNB  | 1          | \$405,600.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>884</b> | <b>\$252,433,296.35</b> | <b>100%</b> | <b>1</b> | <b>\$318,774.52</b> |
| 3138WAXD4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00              |
|              | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK                          | 1          | \$377,002.59            | 0.19%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$868,728.82            | 0.43%       | 0        | \$0.00              |
|              | ABRI CREDIT UNION  | 1          | \$230,850.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$5,598,808.00          | 2.79%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00              |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$333,337.96            | 0.17%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK  | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$284,607.34   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$232,029.68   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$301,750.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$184,745.12   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1 | \$299,595.40   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC, A                            | 1 | \$312,787.56   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$913,800.00   | 0.46% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$260,913.71   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$294,368.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$719,573.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 1 | \$266,538.85   | 0.13% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST  | 2 | \$459,150.00   | 0.23% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,086,596.65 | 0.54% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AUBURNBANK  | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$316,800.00   | 0.16% | 0 | \$0.00 |  |
|  | BANCFIRST   | 1 | \$278,632.60   | 0.14% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 6 | \$1,555,918.00 | 0.78% | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF SAN FRANCISCO   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BANK OF WHITTIER, N.A.                                 | 1  | \$357,600.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$615,920.00   | 0.31% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                    | 1  | \$192,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC   | 6  | \$2,154,538.00 | 1.08% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLLC  | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BAYCOAST BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BEST CAPITAL FUNDING                                   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$746,600.00   | 0.37% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,328,959.36 | 0.66% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$821,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 20 | \$6,567,340.00 | 3.28% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$321,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$549,800.00   | 0.27% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$340,100.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$659,920.00   | 0.33% | 0 | \$0.00 | 1 |
|  | CASHCALL INC   | 4  | \$1,206,393.06 | 0.6%  | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPO                     | 1  | \$519,283.58   | 0.26% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 3  | \$912,767.04   | 0.46% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,347,072.09 | 0.67% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                | 5  | \$1,602,000.00 | 0.8%  | 0 | \$0.00 | 1 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131     | 1  | \$374,776.00   | 0.19% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 7  | \$2,160,700.00 | 1.08% | 0 | \$0.00 | 1 |
|  | CIS FINANCIAL SERVICES INC.                            | 1  | \$178,356.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS NATL HENDERSON                                | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  |  | 1  | \$197,654.00   | 0.1%  | 0 | \$0.00 | 1 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              |   |                |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$231,200.00   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,525,597.00 | 0.76% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 7 | \$2,015,040.70 | 1.01% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$588,104.12   | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 4 | \$1,411,600.00 | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9 | \$2,085,270.64 | 1.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$186,742.36   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$254,174.00   | 0.13% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$220,835.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$481,800.00   | 0.24% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$682,200.00   | 0.34% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$217,168.65   | 0.11% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$390,300.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$1,086,840.00 | 0.54% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$265,905.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$1,136,350.00 | 0.57% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 3 | \$842,950.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$834,000.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$604,120.00   | 0.3%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1 | \$470,400.00   | 0.23% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$746,000.00   | 0.37% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,213,910.00 | 0.61% | 0 | \$0.00 |  |
|  | FARMINGTON BANK  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$284,607.34   | 0.14% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$587,000.00   | 0.29% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$799,475.00   | 0.4%  | 0 | \$0.00 |  |
|  | FINANCIALEDGE COMMUNITY CU   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST   | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$302,280.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$609,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 7 | \$1,919,870.00 | 0.96% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$332,397.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC,                                    | 1 | \$327,568.07   | 0.16% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 2 | \$390,450.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$211,800.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2 | \$622,000.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$653,650.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$583,873.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 2 | \$419,920.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |  |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FIRST NATIONAL BANK OF WATERLOO   | 2 | \$612,225.00   | 0.31% | 0 | \$0.00       |
| FIRST PLACE BANK  | 5 | \$1,334,264.86 | 0.67% | 0 | \$0.00       |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00   | 0.11% | 0 | \$0.00       |
| FIRST STATE BANK OF FORREST   | 1 | \$263,000.00   | 0.13% | 1 | \$260,806.62 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$211,604.00   | 0.11% | 0 | \$0.00       |
| FIRST TECH FEDERAL CREDIT UNION   | 2 | \$551,000.00   | 0.27% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY   | 7 | \$1,821,917.00 | 0.91% | 0 | \$0.00       |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$217,500.00   | 0.11% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.   | 3 | \$770,200.00   | 0.38% | 0 | \$0.00       |
| FIRSTTRUST BANK   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00       |
| FOX VALLEY SAVINGS BANK   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00       |
| FREMONT BANK  | 3 | \$1,318,000.00 | 0.66% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 3 | \$741,032.51   | 0.37% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,125,705.00 | 0.56% | 0 | \$0.00       |
| GENISYS CREDIT UNION  | 1 | \$226,400.00   | 0.11% | 0 | \$0.00       |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$323,000.00   | 0.16% | 0 | \$0.00       |
| GFI MORTGAGE BANKERS, INC   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00       |
| GMFS LLC  | 4 | \$1,027,239.00 | 0.51% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$291,624.13   | 0.15% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION  | 2 | \$578,250.00   | 0.29% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 2 | \$603,280.00   | 0.3%  | 0 | \$0.00       |
| GUARDIAN CREDIT UNION   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$328,894.00   | 0.16% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 4 | \$1,052,500.00 | 0.53% | 0 | \$0.00       |
| GUILFORD SAVINGS BANK   | 1 | \$254,000.00   | 0.13% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00       |
| HEARTLAND BANK  | 1 | \$195,235.00   | 0.1%  | 0 | \$0.00       |
| HIGHTECHLENDING INC   | 2 | \$684,000.00   | 0.34% | 0 | \$0.00       |
| HILLTOP NATIONAL BANK   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00       |
| HOME FEDERAL BANK   | 2 | \$524,205.96   | 0.26% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.   | 1 | \$273,498.00   | 0.14% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$231,301.88   | 0.12% | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$215,715.56   | 0.11% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$700,000.00   | 0.35% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$315,600.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1 | \$540,000.00   | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$551,900.00   | 0.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$349,549.47   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$724,500.00   | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$229,667.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,338,500.00 | 0.67% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$226,100.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 4 | \$1,052,954.00 | 0.53% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 3 | \$571,900.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$1,197,300.00 | 0.6%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 6 | \$1,536,000.00 | 0.77% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$204,307.00   | 0.1%  | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$1,095,900.00 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,450,675.00 | 0.72% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$421,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$243,500.00   | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1 | \$218,705.01   | 0.11% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$355,021.13   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | MORTGAGENETWORK  | 3 | \$594,400.00   | 0.3%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$652,833.87   | 0.33% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL  | 2 | \$761,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL,INC  | 2 | \$925,600.00   | 0.46% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 |  |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$339,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$261,263.26   | 0.13% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 |  |
|  | NCB, FSB   | 1 | \$228,750.00   | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS, INC.   | 1 | \$244,387.00   | 0.12% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$202,221.01   | 0.1%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION  | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NUVISION FCU   | 3 | \$862,600.00   | 0.43% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 2 | \$821,437.89   | 0.41% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK  | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2 | \$811,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 4 | \$1,067,805.00 | 0.53% | 0 | \$0.00 |  |
|  | PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$343,775.72   | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,574,553.71 | 0.79% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$695,037.77   | 0.35% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 3 | \$898,049.29   | 0.45% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.   | 1 | \$174,769.55   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 3 | \$910,447.58   | 0.45% | 0 | \$0.00 |  |
|  |  | 1 | \$181,749.25   | 0.09% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES BANK, A WA CORPORATION                                  |   |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,710,500.00 | 1.35% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 2 | \$782,270.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$284,800.00   | 0.14% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.   | 1 | \$221,250.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$676,075.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$813,410.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$1,811,900.00 | 0.9%  | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP   | 1 | \$352,250.00   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC KE                                     | 1 | \$400,870.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$384,192.00   | 0.19% | 0 | \$0.00 |
|  | PSECU   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$214,310.93   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$744,545.37   | 0.37% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$1,104,205.00 | 0.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4 | \$1,541,000.00 | 0.77% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$371,300.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$550,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$574,400.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$213,948.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES  | 1 | \$183,513.47   | 0.09% | 0 | \$0.00 |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES                | 1 | \$292,123.48   | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$191,300.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$206,107.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 9  | \$2,458,600.00 | 1.23% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 3  | \$1,385,200.00 | 0.69% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3  | \$793,509.24   | 0.4%  | 0 | \$0.00 |  |
|  | S&T BANK   | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION  | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$350,360.00   | 0.17% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 2  | \$458,221.12   | 0.23% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$224,600.00   | 0.11% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$759,300.00   | 0.38% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$439,920.00   | 0.22% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$659,500.00   | 0.33% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                           | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 3  | \$689,000.00   | 0.34% | 0 | \$0.00 |  |
|  | SHERBURNE STATE BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 28 | \$8,329,042.55 | 4.16% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$401,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 2  | \$922,250.00   | 0.46% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1  | \$309,092.43   | 0.15% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                | 2  | \$814,577.71   | 0.41% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |  |
|  |  | 2  | \$660,675.00   | 0.33% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           |    |                |       |   |        |
|  | STEARNS LENDING INC.   | 5  | \$1,406,500.00 | 0.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,747,966.00 | 0.87% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$494,650.00   | 0.25% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 2  | \$894,817.94   | 0.45% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$539,288.90   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$3,076,076.00 | 1.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$412,000.00   | 0.21% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$741,000.00   | 0.37% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$259,600.00   | 0.13% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$219,705.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$187,549.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$313,060.00   | 0.16% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$199,480.81   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1  | \$305,472.00   | 0.15% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$392,195.68   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$198,426.25   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$665,298.00   | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,596,942.44 | 0.8%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$232,800.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$507,777.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 10 | \$2,818,315.00 | 1.41% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$343,376.00   | 0.17% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | VALLEY BANK AND TRUST CO.  | 1          | \$176,500.00            | 0.09%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A  | 1          | \$316,350.00            | 0.16%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$184,800.00            | 0.09%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$580,000.00            | 0.29%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 5          | \$1,278,593.00          | 0.64%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$385,200.00            | 0.19%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,994,630.86          | 1.99%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,335,500.00          | 0.67%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK INC.  | 1          | \$203,981.04            | 0.1%        | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.   | 1          | \$299,462.12            | 0.15%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$466,900.00            | 0.23%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$207,500.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$261,250.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$213,904.89            | 0.11%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$1,345,293.97          | 0.67%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$890,000.00            | 0.44%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$228,950.00            | 0.11%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$468,500.00            | 0.23%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$362,400.00            | 0.08%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>682</b> | <b>\$200,378,339.35</b> | <b>100%</b> | <b>1</b> | <b>\$260,806.62</b> |  |
| 3138WAXE2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$789,275.00            | 1.03%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$432,879.22            | 0.57%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 2 | \$1,063,000.00 | 1.39% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$383,683.00   | 0.5%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$391,200.00   | 0.51% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 |  |
|  | BAY EQUITY   | 1 | \$396,000.00   | 0.52% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 1 | \$370,275.00   | 0.48% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$383,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$1,200,700.00 | 1.57% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$792,000.00   | 1.04% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 1 | \$404,466.67   | 0.53% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 4 | \$1,451,331.80 | 1.9%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$384,493.01   | 0.5%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$391,669.00   | 0.51% | 0 | \$0.00 |  |
|  | CMC HOME LENDING   | 1 | \$369,341.00   | 0.48% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 2 | \$1,062,300.00 | 1.39% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$800,600.00   | 1.05% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$416,438.29   | 0.54% | 0 | \$0.00 |  |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 1 | \$390,400.00   | 0.51% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$401,600.00   | 0.53% | 0 | \$0.00 |  |
|  | EQUITY NOW INC   | 1 | \$386,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY   | 1 | \$378,150.00   | 0.49% | 0 | \$0.00 |  |
|  |  | 1 | \$370,567.00   | 0.48% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   |   |                |       |   |        |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$399,840.00   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$761,800.00   | 1%    | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$390,500.00   | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$375,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$848,000.00   | 1.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$797,000.00   | 1.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$385,500.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$359,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$2,955,000.00 | 3.86% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$372,000.00   | 0.49% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$416,510.00   | 0.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$1,049,600.00 | 1.37% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$789,470.89   | 1.03% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$383,200.00   | 0.5%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$375,920.00   | 0.49% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$816,485.11   | 1.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 3 | \$1,147,000.00 | 1.5%  | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3 | \$1,209,000.00 | 1.58% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$756,861.09   | 0.99% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | 1 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$368,700.00   | 0.48% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.   | 2 | \$812,900.00   | 1.06% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$813,400.00   | 1.06% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION   | 1 | \$377,400.00   | 0.49% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE   | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 | 1 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$374,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | 1 |
|  | MLD MORTGAGE, INC.   | 2 | \$759,500.00   | 0.99% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.  | 1 | \$387,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | OAK BANK/LENDER  | 1 | \$379,000.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.   | 1 | \$409,500.00   | 0.54% | 0 | \$0.00 | 1 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$390,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$375,500.00   | 0.49% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                               | 1 | \$368,500.00   | 0.48% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$400,500.00   | 0.52% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 2 | \$793,000.00   | 1.04% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC   | 3 | \$1,243,000.00 | 1.63% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC  | 1 | \$406,700.00   | 0.53% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2 | \$813,000.00   | 1.06% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$783,000.00   | 1.02% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                      | 5 | \$1,994,000.00 | 2.61% | 0 | \$0.00 | 1 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$416,616.00   | 0.54% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES LLC                                   | 1 | \$369,024.36   | 0.48% | 0 | \$0.00 | 1 |
|  | R BANK   | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 3 | \$1,190,100.00 | 1.56% | 0 | \$0.00 | 1 |
|  |  | 3 | \$1,166,000.00 | 1.53% | 0 | \$0.00 | 1 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          |   |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1 | \$400,803.00   | 0.52% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$181,200.00   | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$370,000.00   | 0.48% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION       | 1 | \$368,900.00   | 0.48% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$1,132,400.00 | 1.48% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1 | \$398,600.00   | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$384,000.00   | 0.5%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2 | \$822,373.00   | 1.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$2,847,320.00 | 3.72% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$885,000.00   | 1.16% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$377,600.00   | 0.49% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2 | \$800,843.87   | 1.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$809,000.00   | 1.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$399,540.00   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$786,750.00   | 1.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$1,189,130.00 | 1.56% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1 | \$379,927.00   | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1 | \$415,899.68   | 0.54% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1 | \$414,440.99   | 0.54% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$396,949.00           | 0.52%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$745,124.00           | 0.97%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$397,500.00           | 0.52%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$793,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$416,425.49           | 0.49%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>190</b> | <b>\$76,457,012.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAXF9    | ALAMEDA MORTGAGE CORPORATION   | 1          | \$243,552.17           | 1.52%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 8          | \$2,339,253.48         | 14.63%      | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$648,257.21           | 4.05%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 1          | \$273,859.36           | 1.71%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$283,496.42           | 1.77%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 1          | \$415,345.45           | 2.6%        | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA   | 1          | \$239,004.50           | 1.49%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$255,713.54           | 1.6%        | 0        | \$0.00        |  |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1          | \$277,064.42           | 1.73%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC  | 1          | \$225,025.09           | 1.41%       | 0        | \$0.00        |  |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                          | 1          | \$456,954.26           | 2.86%       | 0        | \$0.00        |  |
|              | FIRST PLACE BANK   | 4          | \$1,177,420.42         | 7.36%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST. CHARLES, MO  | 1          | \$219,127.61           | 1.37%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$271,867.64           | 1.7%        | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY, INC   | 1          | \$261,527.25           | 1.64%       | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1          | \$177,309.96           | 1.11%       | 0        | \$0.00        |  |
|              | HEARTLAND BANK   | 2          | \$606,020.54           | 3.79%       | 0        | \$0.00        |  |
|              | HERITAGEBANK OF THE SOUTH  | 1          | \$405,739.59           | 2.54%       | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER, INC.  | 1          | \$174,720.05           | 1.09%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.  | 1          | \$398,745.57           | 2.49%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 1         | \$385,308.18           | 2.41%       | 0        | \$0.00        |  |
|              | NFM, INC.  | 1         | \$291,577.91           | 1.82%       | 0        | \$0.00        |  |
|              | PATELCO CREDIT UNION   | 1         | \$227,523.63           | 1.42%       | 0        | \$0.00        |  |
|              | RTN FEDERAL CREDIT UNION   | 2         | \$515,299.05           | 3.22%       | 0        | \$0.00        |  |
|              | RTN FEDERAL CU   | 4         | \$1,026,837.44         | 6.42%       | 0        | \$0.00        |  |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1         | \$206,359.64           | 1.29%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1         | \$290,842.11           | 1.82%       | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, N.A.   | 1         | \$277,842.73           | 1.74%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$600,930.35           | 3.76%       | 0        | \$0.00        |  |
|              | SUMNER BANK AND TRUST  | 3         | \$974,556.39           | 6.09%       | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY A CORPORATION                                 | 1         | \$569,355.74           | 3.56%       | 0        | \$0.00        |  |
|              | TECHNOLOGY CREDIT UNION  | 1         | \$323,711.24           | 2.02%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A.   | 1         | \$254,954.51           | 1.59%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$497,865.22           | 3.11%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 1         | \$200,739.40           | 1.27%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$15,993,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WAXG7    | ACCESS NATIONAL MORTGAGE   | 20        | \$6,776,150.00         | 3.69%       | 0        | \$0.00        |  |
|              | AMBER SKY HOME MORTGAGE LLC  | 1         | \$549,275.73           | 0.3%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 34        | \$9,284,425.00         | 5.06%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK   | 2         | \$390,958.75           | 0.21%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 28        | \$8,577,294.03         | 4.68%       | 0        | \$0.00        |  |
|              | ARVEST BANK  | 5         | \$1,264,455.00         | 0.69%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 29        | \$6,594,809.00         | 3.6%        | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 9         | \$2,254,788.32         | 1.23%       | 0        | \$0.00        |  |
|              | BANK OF COMMERCE, A CORPORATION                                    | 1         | \$211,714.44           | 0.12%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 2         | \$515,052.80           | 0.28%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK  | 1         | \$279,631.28           | 0.15%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 5         | \$890,780.58           | 0.49%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 3         | \$597,635.31           | 0.33%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 2         | \$415,127.00           | 0.23%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | BOKF, NA DBA BANK OF KANSAS CITY                | 5  | \$1,008,612.04 | 0.55% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                   | 30 | \$8,051,236.66 | 4.39% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                      | 23 | \$6,245,217.92 | 3.4%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST      | 26 | \$7,410,696.33 | 4.04% | 0 | \$0.00 |  |
|  | BUSINESS BANK                                   | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CALUSA NATIONAL BANK                            | 2  | \$415,900.00   | 0.23% | 0 | \$0.00 |  |
|  | CAPITAL BANK, NA, A NATIONAL BANK               | 1  | \$349,528.54   | 0.19% | 0 | \$0.00 |  |
|  | CAPITAL BANK, NA., A NATIONAL BANK              | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$281,200.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIBANK, N.A.                                  | 3  | \$908,555.91   | 0.5%  | 0 | \$0.00 |  |
|  | CITIZENS BANK OF BLOUNT COUNTY                  | 1  | \$204,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CMC   | 1  | \$257,667.90   | 0.14% | 0 | \$0.00 |  |
|  | CMC FUNDING INC                                 | 1  | \$283,226.54   | 0.15% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                               | 14 | \$3,783,347.09 | 2.06% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION   | 5  | \$1,969,938.29 | 1.07% | 0 | \$0.00 |  |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY               | 9  | \$2,461,620.00 | 1.34% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                          | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                       | 9  | \$2,230,585.00 | 1.22% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 8  | \$2,961,132.08 | 1.61% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                        | 3  | \$715,367.97   | 0.39% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP       | 1  | \$221,455.00   | 0.12% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                      | 17 | \$5,021,122.00 | 2.74% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3  | \$952,305.00   | 0.52% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                | 3  | \$1,361,721.00 | 0.74% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1  | \$230,032.00   | 0.13% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                          | 11 | \$2,908,860.00 | 1.59% | 0 | \$0.00 |  |
|  | EAGLE BANK                                      | 1  | \$268,637.65   | 0.15% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP             | 1  | \$379,510.85   | 0.21% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                            | 19 | \$5,783,793.60 | 3.15% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 3  | \$680,425.00   | 0.37% | 0 | \$0.00 |  |



|  |  |     |                 |       |   |        |  |
|--|--|-----|-----------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1   | \$239,691.07    | 0.13% | 0 | \$0.00 |  |
|  | FINEMARK NATIONAL BANK & TRUST                     | 1   | \$417,000.00    | 0.23% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                | 1   | \$234,000.00    | 0.13% | 0 | \$0.00 |  |
|  | FIRST FARMERS & MERCHANTS BANK                     | 1   | \$412,500.00    | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                | 1   | \$367,492.99    | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 2   | \$614,750.00    | 0.34% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LOUISIANA                   | 1   | \$269,600.00    | 0.15% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                       | 11  | \$2,923,673.00  | 1.59% | 0 | \$0.00 |  |
|  | FIRST SECURITY TRUST BANK                          | 1   | \$417,000.00    | 0.23% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                   | 1   | \$299,595.89    | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55  | \$16,054,062.00 | 8.75% | 0 | \$0.00 |  |
|  | GENERATIONS BANK                                   | 1   | \$232,000.00    | 0.13% | 0 | \$0.00 |  |
|  | HARRINGTON BANK                                    | 2   | \$463,000.00    | 0.25% | 0 | \$0.00 |  |
|  | HOME STATE BANK                                    | 1   | \$290,000.00    | 0.16% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 20  | \$7,474,816.97  | 4.07% | 0 | \$0.00 |  |
|  | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION         | 1   | \$360,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | MINERS BANK  | 1   | \$207,000.00    | 0.11% | 0 | \$0.00 |  |
|  | MINERS NATIONAL BANK OF EVELETH                    | 1   | \$177,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | MONARCH BANK                                       | 18  | \$5,589,615.99  | 3.05% | 0 | \$0.00 |  |
|  | MONARCH MORTGAGE                                   | 1   | \$291,597.70    | 0.16% | 0 | \$0.00 |  |
|  | MUTUAL OF OMAHA BANK                               | 29  | \$9,056,341.79  | 4.94% | 0 | \$0.00 |  |
|  | NORTHERN STAR BANK                                 | 1   | \$248,000.00    | 0.14% | 0 | \$0.00 |  |
|  | OAKSTAR BANK                                       | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                 | 1   | \$349,539.10    | 0.19% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                      | 1   | \$417,000.00    | 0.23% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING                            | 1   | \$215,000.00    | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK     | 1   | \$245,863.00    | 0.13% | 0 | \$0.00 |  |
|  | PREFERRED COMMUNITY BANK                           | 1   | \$344,000.00    | 0.19% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 1   | \$227,844.65    | 0.12% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                 | 104 | \$31,176,524.95 | 17%   | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                 | 5   | \$1,633,270.00  | 0.89% | 0 | \$0.00 |  |
|  | SMARTBANK  | 1   | \$319,500.00    | 0.17% | 0 | \$0.00 |  |
|  | SPRINGFIELD FIRST COMMUNITY BANK                   | 1   | \$417,000.00    | 0.23% | 0 | \$0.00 |  |
|  |  | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION           |            |                         |             |          |               |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$348,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$357,400.00            | 0.19%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$310,400.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 13         | \$2,742,452.25          | 1.5%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$191,906.65            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>638</b> | <b>\$183,432,729.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAXH5    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$214,700.00            | 1.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$205,320.00            | 1.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$199,231.27            | 1.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$217,500.00            | 1.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 3          | \$603,060.00            | 3.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$207,100.00            | 1.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 1          | \$210,900.00            | 1.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 2          | \$356,813.00            | 2.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 7          | \$1,430,663.00          | 9.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2          | \$390,075.00            | 2.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 2          | \$428,633.00            | 2.77%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 6          | \$2,150,555.74          | 13.92%      | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1          | \$177,650.00            | 1.15%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2          | \$399,950.00            | 2.59%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                       | 1          | \$189,749.80            | 1.23%       | 0        | \$0.00        |
|              | CRESKOM BANK   | 1          | \$194,000.00            | 1.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 3          | \$599,590.00            | 3.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1          | \$197,826.00            | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 5          | \$998,749.94            | 6.47%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 3          | \$563,984.00            | 3.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$391,695.00            | 2.54%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | FIRST NATIONAL BANK OF OMAHA                                 | 5         | \$966,600.00           | 6.26%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 6         | \$1,174,550.00         | 7.6%        | 0        | \$0.00        |  |
|              | INWOOD NATIONAL BANK   | 1         | \$213,076.04           | 1.38%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$409,469.84           | 2.65%       | 0        | \$0.00        |  |
|              | MINNWEST MORTGAGE CORPORATION                                | 1         | \$195,436.39           | 1.27%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC   | 6         | \$1,162,115.18         | 7.52%       | 0        | \$0.00        |  |
|              | STAR FINANCIAL BANK  | 3         | \$571,892.40           | 3.7%        | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$208,281.55           | 1.35%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$218,212.27           | 1.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>72</b> | <b>\$15,447,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WAXJ1    | 3 RIVERS FEDERAL CU  | 1         | \$102,600.00           | 0.11%       | 0        | \$0.00        |  |
|              | A+ FEDERAL CREDIT UNION                                      | 2         | \$214,121.74           | 0.23%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15        | \$1,524,047.79         | 1.65%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$97,876.71            | 0.11%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                   | 1         | \$94,400.00            | 0.1%        | 0        | \$0.00        |  |
|              | ACOPIA LLC   | 1         | \$108,300.00           | 0.12%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE  | 1         | \$104,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$87,300.00            | 0.09%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK  | 6         | \$574,160.00           | 0.62%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.   | 2         | \$209,788.00           | 0.23%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 4         | \$373,124.94           | 0.4%        | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$104,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$108,000.00           | 0.12%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1         | \$90,987.98            | 0.1%        | 0        | \$0.00        |  |
|              | AMEGY BANK NATIONAL ASSOCIATION                              | 1         | \$105,450.00           | 0.11%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$108,512.45           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 5         | \$488,750.00           | 0.53%       | 0        | \$0.00        |  |
|              |  | 3         | \$267,900.00           | 0.29%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                              |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,221.88 | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2 | \$200,300.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 7 | \$642,362.97 | 0.7%  | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$104,371.51 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 8 | \$798,825.00 | 0.87% | 0 | \$0.00 |
|  | AMERIS BANK   | 4 | \$380,158.00 | 0.41% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                                    | 1 | \$93,424.83  | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$202,067.57 | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$100,400.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4 | \$408,450.00 | 0.44% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$880,054.20 | 0.96% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$281,141.49 | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 4 | \$362,300.00 | 0.39% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$107,446.71 | 0.12% | 0 | \$0.00 |
|  | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 7 | \$703,649.85 | 0.76% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$185,989.95 | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5 | \$498,000.00 | 0.54% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$108,155.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$197,071.88 | 0.21% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$524,750.00 | 0.57% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BAY EQUITY LLC.  | 1  | \$108,750.00 | 0.12% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1  | \$108,650.00 | 0.12% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                   | 2  | \$200,700.00 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$95,080.22  | 0.1%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$108,611.24 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                               | 1  | \$104,876.73 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 2  | \$196,800.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$779,440.00 | 0.85% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$91,600.00  | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                               | 8  | \$743,279.40 | 0.81% | 0 | \$0.00 |
| CANTON STATE BANK                                      | 1  | \$92,750.00  | 0.1%  | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.                                  | 1  | \$88,393.66  | 0.1%  | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC                                  | 3  | \$270,155.26 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$95,625.00  | 0.1%  | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$108,369.63 | 0.12% | 0 | \$0.00 |
| CASHCALL INC., A CALIFORNIA CORPORA                    | 1  | \$102,470.91 | 0.11% | 0 | \$0.00 |
| CASHCALL, A CALIFORNIA CORPORATION                     | 1  | \$101,880.25 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC  | 1  | \$109,065.73 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC.   | 1  | \$94,883.19  | 0.1%  | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                    | 1  | \$104,876.73 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION               | 3  | \$305,404.66 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$795,218.37 | 0.86% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION                         | 1  | \$96,147.88  | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                           | 1  | \$101,748.67 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$93,750.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$105,300.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1  | \$89,500.00  | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$287,550.00 | 0.31% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                             | 1  | \$102,676.26 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$202,300.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$957,970.00 | 1.04% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL, LLC                        | 1  | \$97,000.00  | 0.11% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                              | 3  | \$267,453.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CIS FINANCIAL SERVICES, INC.                                     | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.                             | 1 | \$92,150.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CITY NATIONAL BANK   | 1 | \$87,891.80  | 0.1%  | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$100,920.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.  | 3 | \$282,568.74 | 0.31% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,874.18  | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK & TRUST   | 1 | \$85,399.62  | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK, NA   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMUNITY CREDIT UNION   | 1 | \$102,125.00 | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$96,795.00  | 0.11% | 0 | \$0.00 | 1 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$193,290.00 | 0.21% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE INC  | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$216,875.00 | 0.24% | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | COUNTY BANK  | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$201,350.00 | 0.22% | 0 | \$0.00 | 1 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$93,809.74  | 0.1%  | 0 | \$0.00 | 1 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$583,574.18 | 0.63% | 0 | \$0.00 | 1 |
|  | DIRECT LENDERS, LLC  | 1 | \$101,477.70 | 0.11% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | DULUTH TEACHERS CREDIT UNION                                     | 1 | \$93,484.91  | 0.1%  | 0 | \$0.00 | 1 |
|  |  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EATON NATIONAL BANK & TRUST CO.  |    |                |       |   |        |
|  | EDGAR COUNTY BANK/PROSPECT BANK  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |
|  | EECU   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | ENG LENDING  | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$523,724.74   | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$104,595.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 9  | \$845,925.00   | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$201,650.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$204,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$90,400.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 6  | \$584,878.00   | 0.63% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$571,415.00   | 0.62% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$712,625.00   | 0.77% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$99,792.70    | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                    | 1  | \$107,255.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$1,258,246.00 | 1.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$86,300.00    | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$108,269.76   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$467,830.00   | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$193,101.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$175,593.46   | 0.19% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$101,419.00   | 0.11% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 2  | \$213,100.00   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST ALLIANCE HOME MORTGAGE, LLC  |   |              |       |   |        |  |
| FIRST BANK & TRUST   | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 3 | \$294,551.00 | 0.32% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$379,882.59 | 0.41% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK, NA  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$273,650.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST EAGLE FEDERAL CREDIT UNION   | 1 | \$86,676.16  | 0.09% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$102,758.49 | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 3 | \$284,971.50 | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$98,206.00  | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$92,883.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$98,800.00  | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$95,288.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$316,075.00 | 0.34% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$86,430.00  | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$305,200.00 | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                              | 2 | \$187,626.67 | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 7 | \$700,366.88 | 0.76% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                            | 1 | \$109,045.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$492,263.00 | 0.53% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                             | 1 | \$99,874.18  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$362,100.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$104,741.26 | 0.11% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 1 | \$109,804.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$707,427.13 | 0.77% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$210,300.00 | 0.23% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$109,112.55 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$363,040.00 | 0.39% | 0 | \$0.00 |
| GECU   | 2 | \$176,934.00 | 0.19% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1 | \$97,879.51  | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$398,800.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                  | 1 | \$104,870.89 | 0.11% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                          | 1 | \$103,378.49 | 0.11% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$93,931.67  | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2 | \$202,300.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$377,275.00 | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$189,600.00 | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS   | 2 | \$194,170.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |             |  |
|--|---|---|--------------|-------|---|-------------|--|
|  | GREENBOX LOANS INC  | 1 | \$85,294.11  | 0.09% | 0 | \$0.00      |  |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$96,896.46  | 0.11% | 0 | \$0.00      |  |
|  | GREENBOX LOANS, INC   | 1 | \$85,896.66  | 0.09% | 0 | \$0.00      |  |
|  | GREENBOX LOANS, INC.  | 1 | \$107,200.00 | 0.12% | 0 | \$0.00      |  |
|  | GREENWAY MORTGAGE FUNDING CORP                                | 1 | \$94,050.00  | 0.1%  | 0 | \$0.00      |  |
|  | GTE FEDERAL CREDIT UNION                                      | 4 | \$413,225.00 | 0.45% | 0 | \$0.00      |  |
|  | GTE FERDERAL CREDIT UNION                                     | 1 | \$104,925.00 | 0.11% | 0 | \$0.00      |  |
|  | GUARANTY TRUST COMPANY  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00      |  |
|  | GUILD MORTGAGE COMPANY  | 2 | \$210,490.00 | 0.23% | 0 | \$0.00      |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3 | \$303,267.78 | 0.33% | 0 | \$0.00      |  |
|  | HARTFORD FUNDING, LTD.  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00      |  |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                             | 1 | \$98,000.00  | 0.11% | 0 | \$0.00      |  |
|  | HERITAGEBANK OF THE SOUTH                                     | 3 | \$276,092.29 | 0.3%  | 0 | \$0.00      |  |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$94,575.00  | 0.1%  | 0 | \$0.00      |  |
|  | HNB NATIONAL BANK   | 1 | \$104,997.00 | 0.11% | 0 | \$0.00      |  |
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$185,271.69 | 0.2%  | 0 | \$0.00      |  |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 2 | \$215,350.00 | 0.23% | 0 | \$0.00      |  |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$109,250.00 | 0.12% | 0 | \$0.00      |  |
|  | HOMESTEAD FUNDING CORP.                                       | 5 | \$504,373.69 | 0.55% | 0 | \$0.00      |  |
|  | HOMETOWN LENDERS LLC  | 1 | \$86,674.00  | 0.09% | 0 | \$0.00      |  |
|  | HOMETRUST MORTGAGE COMPANY                                    | 3 | \$316,750.00 | 0.34% | 0 | \$0.00      |  |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$206,395.00 | 0.22% | 0 | \$0.00      |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$106,700.00 | 0.12% | 0 | \$0.00      |  |
|  | ICON CREDIT UNION   | 1 | \$99,920.00  | 0.11% | 0 | \$0.00      |  |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$203,640.00 | 0.22% | 0 | \$0.00      |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$194,625.00 | 0.21% | 0 | \$0.00      |  |
|  | INDEPENDENT BANK  | 2 | \$201,600.00 | 0.22% | 1 | \$93,490.70 |  |
|  | INTERBANK   | 1 | \$101,871.67 | 0.11% | 0 | \$0.00      |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$208,000.00 | 0.23% | 0 | \$0.00      |  |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$97,800.00  | 0.11% | 0 | \$0.00      |  |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$106,400.00 | 0.12% | 0 | \$0.00      |  |
|  |   | 4 | \$402,460.00 | 0.44% | 0 | \$0.00      |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KENTUCKY HOUSING CORPORATION                                  |   |              |       |   |        |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$188,829.56 | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$207,600.00 | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$378,654.18 | 0.41% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1 | \$104,501.85 | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$99,199.26  | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,750.00 | 0.22% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,740.00 | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 7 | \$669,084.92 | 0.73% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$91,875.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$86,200.00  | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$101,122.61 | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1 | \$93,874.75  | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                     | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$94,545.37  | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 2 | \$185,552.06 | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$200,523.66 | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$366,005.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$197,596.74 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$106,830.00 | 0.12% | 0 | \$0.00 |
|  |   | 3 | \$269,350.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    |   |              |       |   |        |  |
| MORTGAGENETWORK  | 3 | \$297,600.00 | 0.32% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$107,733.88 | 0.12% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$196,500.00 | 0.21% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL  | 5 | \$495,100.00 | 0.54% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$182,250.00 | 0.2%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 3 | \$276,350.00 | 0.3%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$87,492.29  | 0.09% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$108,663.12 | 0.12% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$283,300.00 | 0.31% | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO  | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 |  |
| NATIONAL BANK WAUPUN   | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 3 | \$297,975.00 | 0.32% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 2 | \$184,807.00 | 0.2%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC  | 1 | \$99,725.00  | 0.11% | 0 | \$0.00 |  |
| NORTHEAST SECURITY BANK  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$100,073.93 | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA                                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 2 | \$188,700.00 | 0.2%  | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1 | \$90,300.00  | 0.1%  | 0 | \$0.00 |  |
| OCEANFIRST BANK  | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$89,773.09  | 0.1%  | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE  | 1 | \$97,479.99  | 0.11% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$92,328.69  | 0.1%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL DBA CLEARVI                                    | 1 | \$99,487.44  | 0.11% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A                | 3 | \$298,750.00 | 0.32% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                            |    |                |       |   |        |
|  | PANHANDLE STATE BANK  | 2  | \$215,000.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 5  | \$478,850.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                  | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1  | \$98,131.95    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$98,460.00    | 0.11% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$95,760.00    | 0.1%  | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,611,871.00 | 1.75% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$195,372.62   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$301,192.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$208,500.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$587,614.28   | 0.64% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$205,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$296,800.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$108,300.00   | 0.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$203,327.72   | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$103,419.72   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$292,745.53   | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$91,800.00    | 0.1%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 2  | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RANLIFE, INC.  | 2 | \$195,235.00 | 0.21% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 6 | \$584,979.85 | 0.63% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 6 | \$602,510.00 | 0.65% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$88,161.46  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2 | \$213,600.00 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 4 | \$379,597.00 | 0.41% | 0 | \$0.00 |
|  | RESMAC INC   | 2 | \$192,700.00 | 0.21% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$96,900.00  | 0.11% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                     | 2 | \$198,629.37 | 0.22% | 0 | \$0.00 |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES             | 1 | \$88,890.56  | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$100,681.66 | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE        | 1 | \$96,888.74  | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$93,889.64  | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$94,905.00  | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE   | 2 | \$209,476.12 | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4 | \$377,146.49 | 0.41% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 3 | \$273,341.51 | 0.3%  | 0 | \$0.00 |
|  |  | 2 | \$187,250.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF OMAHA  |    |                |       |   |        |
|  | SECURITY STATE BANK  | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 7  | \$704,905.00   | 0.76% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3  | \$287,850.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$180,675.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 5  | \$497,321.73   | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$872,259.63   | 0.95% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$186,548.53   | 0.2%  | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$212,470.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$100,500.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING  | 2  | \$198,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$107,074.14   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$85,392.43    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$105,400.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 16 | \$1,618,921.58 | 1.76% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$492,848.52   | 0.53% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$212,500.00   | 0.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$90,750.00    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$218,362.24   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 7  | \$709,050.00   | 0.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$100,881.42   | 0.11% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$85,125.00    | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 6  | \$599,657.94   | 0.65% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$779,722.37   | 0.85% | 0 | \$0.00 |

|  |   |    |                |       |   |             |  |
|--|---|----|----------------|-------|---|-------------|--|
|  | TALMER BANK AND TRUST   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00      |  |
|  | TEXAS BANK  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00      |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$96,858.34    | 0.11% | 0 | \$0.00      |  |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$104,000.00   | 0.11% | 0 | \$0.00      |  |
|  | THE GREENWOOD'S STATE BANK                                      | 1  | \$105,500.00   | 0.11% | 0 | \$0.00      |  |
|  | THE HOME LENDING GROUP, LLC                                     | 1  | \$108,800.00   | 0.12% | 0 | \$0.00      |  |
|  | THE LENDING COMPANY, INC  | 2  | \$195,800.00   | 0.21% | 0 | \$0.00      |  |
|  | THE LENDING COMPANY, INC.                                       | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00      |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$203,150.00   | 0.22% | 0 | \$0.00      |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$95,879.22    | 0.1%  | 0 | \$0.00      |  |
|  | THE SEYMOUR BANK  | 1  | \$105,867.00   | 0.11% | 0 | \$0.00      |  |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00      |  |
|  | TOMAH AREA CREDIT UNION   | 1  | \$98,800.00    | 0.11% | 0 | \$0.00      |  |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$99,874.18    | 0.11% | 0 | \$0.00      |  |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00      |  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 2  | \$205,130.00   | 0.22% | 0 | \$0.00      |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$102,800.00   | 0.11% | 0 | \$0.00      |  |
|  | TROY BANK & TRUST COMPANY                                       | 1  | \$99,000.00    | 0.11% | 0 | \$0.00      |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$106,500.00   | 0.12% | 0 | \$0.00      |  |
|  | TRUSTONE FINANCIAL  | 3  | \$300,263.00   | 0.33% | 0 | \$0.00      |  |
|  | TWINSTAR CREDIT UNION   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00      |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4  | \$415,919.34   | 0.45% | 0 | \$0.00      |  |
|  | UNION BANK  | 1  | \$94,883.20    | 0.1%  | 0 | \$0.00      |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 8  | \$740,030.00   | 0.8%  | 0 | \$0.00      |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 7  | \$676,412.12   | 0.73% | 0 | \$0.00      |  |
|  | UNIONBANK,N.A.  | 1  | \$83,854.99    | 0.09% | 0 | \$0.00      |  |
|  | UNITED BANK   | 1  | \$87,300.00    | 0.09% | 0 | \$0.00      |  |
|  | UNITED BANK & TRUST   | 1  | \$106,400.00   | 0.12% | 0 | \$0.00      |  |
|  | UNITED BANK AND TRUST COMPANHY                                  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00      |  |
|  | UNITED WHOLESALE MORTGAGE                                       | 21 | \$2,066,338.84 | 2.24% | 1 | \$99,638.75 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00      |  |



|  |   |    |              |       |   |        |  |
|--|---|----|--------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$499,292.00 | 0.54% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$106,963.32 | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$100,800.00 | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$196,000.00 | 0.21% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$106,730.21 | 0.12% | 0 | \$0.00 |  |
|  | URW COMMUNITY FEDERAL CREDIT UNION  | 1  | \$85,497.15  | 0.09% | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 10 | \$962,931.00 | 1.04% | 0 | \$0.00 |  |
|  | VANTAGE POINT BANK  | 1  | \$107,500.00 | 0.12% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 4  | \$391,983.00 | 0.43% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$104,867.90 | 0.11% | 0 | \$0.00 |  |
|  | VIG MORTGAGE CORP   | 1  | \$87,324.28  | 0.09% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE  | 1  | \$99,000.00  | 0.11% | 0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION   | 2  | \$207,200.00 | 0.22% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$386,875.00 | 0.42% | 0 | \$0.00 |  |
|  | WALDO STATE BANK  | 1  | \$99,200.00  | 0.11% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK  | 1  | \$107,100.00 | 0.12% | 0 | \$0.00 |  |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1  | \$99,328.00  | 0.11% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$278,975.00 | 0.3%  | 0 | \$0.00 |  |
|  | WESTFIELD BANK, FSB   | 1  | \$102,000.00 | 0.11% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$195,099.00 | 0.21% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
|  | WHITE EAGLE CREDIT UNION  | 1  | \$88,999.65  | 0.1%  | 0 | \$0.00 |  |
|  | WIDGET FEDERAL CREDIT UNION   | 1  | \$101,877.44 | 0.11% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 8  | \$788,907.58 | 0.86% | 0 | \$0.00 |  |
|  | WISCONSIN BANK AND TRUST  | 2  | \$184,990.69 | 0.2%  | 0 | \$0.00 |  |
|  |   | 1  | \$97,769.39  | 0.11% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                     |  |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$104,500.00           | 0.11%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$176,814.70           | 0.19%       | 0        | \$0.00              |  |
|              | YADKIN BANK   | 1          | \$109,200.00           | 0.14%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>941</b> | <b>\$92,150,904.81</b> | <b>100%</b> | <b>2</b> | <b>\$193,129.45</b> |  |
| 3138WAXK8    | 1ST FLORIDA LENDING CORPORATION   | 1          | \$124,925.00           | 0.16%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$2,222,230.71         | 2.81%       | 0        | \$0.00              |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                       | 1          | \$123,200.00           | 0.16%       | 0        | \$0.00              |  |
|              | ACCUNET MORTGAGE LLC  | 1          | \$113,400.00           | 0.14%       | 0        | \$0.00              |  |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$119,852.45           | 0.15%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK   | 1          | \$116,260.14           | 0.15%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 1          | \$120,221.00           | 0.15%       | 0        | \$0.00              |  |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$116,400.00           | 0.15%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$480,034.62           | 0.61%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$118,791.36           | 0.15%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$239,408.00           | 0.3%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1          | \$109,861.61           | 0.14%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 6          | \$723,770.00           | 0.92%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$113,200.00           | 0.14%       | 0        | \$0.00              |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 2          | \$231,414.64           | 0.29%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$111,050.00           | 0.14%       | 0        | \$0.00              |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$230,460.00           | 0.29%       | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$465,920.00           | 0.59%       | 0        | \$0.00              |  |
|              | AMERIS BANK   | 1          | \$123,200.00           | 0.16%       | 0        | \$0.00              |  |
|              |   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                                |    |                |       |   |        |
|  | ANTHEM BANK & TRUST   | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                                 | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$467,564.00   | 0.59% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$121,706.21   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,508,779.72 | 1.91% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7  | \$825,375.13   | 1.04% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$232,000.00   | 0.29% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$229,379.76   | 0.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$468,162.26   | 0.59% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$228,190.00   | 0.29% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$113,759.83   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$225,850.00   | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$116,852.79   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$814,553.00   | 1.03% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 2  | \$239,346.68   | 0.3%  | 0 | \$0.00 |
|  | CAPITAL ASSISTANCE CORP.                                      | 1  | \$115,813.92   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.   | 3  | \$347,099.15   | 0.44% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 |
|  | CASHCALL INC  | 3  | \$361,343.36   | 0.46% | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                       | 1  | \$119,849.02   | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC   | 2  | \$222,264.25   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 8  | \$924,359.95   | 1.17% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                       | 1  | \$123,601.30   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2  | \$235,500.00   | 0.3%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$711,799.00 | 0.9%  | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK  | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$478,907.00 | 0.61% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION        | 1 | \$113,856.57 | 0.14% | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2 | \$234,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 2 | \$222,500.00 | 0.28% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$234,418.63 | 0.3%  | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$234,900.00 | 0.3%  | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$353,615.00 | 0.45% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$474,950.00 | 0.6%  | 0 | \$0.00 |  |
|  | CUC MORTGAGE CORPORATION   | 1 | \$124,735.00 | 0.16% | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY  | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$342,485.90 | 0.43% | 0 | \$0.00 |  |
|  | DEXTER CREDIT UNION  | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$114,362.42 | 0.14% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |  |
|  | EMPIRE BANK  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$243,897.55 | 0.31% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                            | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$358,340.00 | 0.45% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$111,699.29 | 0.14% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$123,975.00 | 0.16% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 2 | \$241,574.47 | 0.31% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 2 | \$234,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$363,500.00 | 0.46% | 0 | \$0.00 |  |
|  | F&M BANK, A NEBRASKA CORPORATION                                     | 1 | \$121,560.00 | 0.15% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO                              | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$934,589.00 | 1.18% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK & TRUST                                     | 1 | \$119,704.30 | 0.15% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$225,856.57 | 0.29% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |  |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$122,298.00 | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$120,625.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$110,863.52 | 0.14% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$589,645.00 | 0.75% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$469,146.63 | 0.59% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$362,342.38 | 0.46% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$112,664.47 | 0.14% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK  | 2 | \$228,720.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$115,008.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                      | 2 | \$241,220.00 | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                    | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                  | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 2 | \$232,620.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1 | \$119,209.87 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 2 | \$225,805.38 | 0.29% | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$240,132.45 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                     | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE  | 1 | \$123,148.40 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$347,383.00 | 0.44% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$117,920.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                   | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                       | 1 | \$122,891.49 | 0.16% | 0 | \$0.00 |
| FREMONT BANK  | 6 | \$704,213.42 | 0.89% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 3 | \$365,050.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 4 | \$462,497.00 | 0.58% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.  | 1 | \$122,099.68 | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 |
| GMFS LLC  | 8 | \$936,450.00 | 1.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
|  | GOLDEN EMPIRE MORTGAGE INC.                                  | 2 | \$232,127.58 | 0.29% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL<br>MORTGAGE       | 1 | \$123,847.53 | 0.16% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$359,952.00 | 0.46% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$118,487.71 | 0.15% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$227,250.00 | 0.29% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK   | 2 | \$222,291.21 | 0.28% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                      | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK  | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                            | 1 | \$110,769.80 | 0.14% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                      | 2 | \$235,719.99 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                | 2 | \$234,650.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.   | 2 | \$239,800.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | HUTCHINSON CREDIT UNION                                      | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$110,869.68 | 0.14% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION   | 2 | \$246,074.96 | 0.31% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                    | 1 | \$114,509.41 | 0.14% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                     | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK   | 1 | \$122,300.00 | 0.15% | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING  | 2 | \$231,650.00 | 0.29% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL<br>CU                              | 2 | \$236,386.08 | 0.3%  | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING<br>CORPORATION                              | 4 | \$465,077.00 | 0.59% | 0 | \$0.00 | 1 |
|  | LADYSMITH FEDERAL SAVINGS<br>AND LOAN                        | 2 | \$242,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 6 | \$696,800.00 | 0.88% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION  | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL<br>CORPORATION                           | 2 | \$236,560.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$117,060.82 | 0.15% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$221,760.25 | 0.28% | 0 | \$0.00 | 1 |

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|---|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK  | 1 | \$119,050.03 | 0.15% | 0 | \$0.00 |
| LPMC, LLC   | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION                         | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$119,625.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$348,725.00 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 3 | \$341,800.00 | 0.43% | 0 | \$0.00 |
| MEMBERS ADVANTAGE<br>COMMUNITY CREDIT UNION                         | 1 | \$122,246.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| METCALF BANK  | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$601,375.00 | 0.76% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$118,700.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| MONONA STATE BANK   | 1 | \$113,005.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$110,926.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$341,670.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 2 | \$227,733.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLA                              | 2 | \$240,064.65 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1 | \$115,875.16 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$357,859.00 | 0.45% | 0 | \$0.00 |
| NARFE PREMIER FEDERAL CREDIT<br>UNION                               | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2 | \$240,493.53 | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$338,750.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$121,650.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$112,481.69 | 0.14% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$366,420.00 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$121,182.56 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$118,825.00 | 0.15% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.  | 1 | \$119,859.11 | 0.15% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|--|
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION  | 2 | \$230,300.00 | 0.29% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION  | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 1 | \$113,466.63 | 0.14% | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                         | 1 | \$115,005.12 | 0.15% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2 | \$233,875.09 | 0.3%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$118,900.00 | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$115,707.54 | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$471,495.00 | 0.6%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 3 | \$348,410.32 | 0.44% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 1 | \$113,856.57 | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC  | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                                    | 1 | \$111,300.00 | 0.14% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 8 | \$936,380.00 | 1.18% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2 | \$240,350.00 | 0.3%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$356,329.36 | 0.45% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$231,520.00 | 0.29% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$357,750.00 | 0.45% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PREFERRED FINANCIAL SERVICES   | 1 | \$119,697.44 | 0.15% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$114,861.83 | 0.15% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK   | 1 | \$110,283.73 | 0.14% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 2 | \$231,600.00 | 0.29% | 0 | \$0.00 |  |

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|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 9  | \$1,041,821.00 | 1.32% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 4  | \$462,025.00   | 0.58% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$117,800.00   | 0.15% | 0 | \$0.00 |  |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                        | 1  | \$115,291.05   | 0.15% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$120,361.53   | 0.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                              | 4  | \$480,125.59   | 0.61% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A                           | 1  | \$111,894.04   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES                                | 1  | \$113,301.25   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$117,800.00   | 0.15% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST   | 1  | \$111,400.00   | 0.14% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$111,962.17   | 0.14% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1  | \$119,859.12   | 0.15% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$122,075.00   | 0.15% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3  | \$345,541.65   | 0.44% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 1  | \$120,960.00   | 0.15% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2  | \$225,025.00   | 0.28% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                    | 2  | \$227,593.97   | 0.29% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$121,097.45   | 0.15% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$466,465.41   | 0.59% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SELECT BANK  | 1  | \$111,950.00   | 0.14% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1  | \$121,248.00   | 0.15% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 11 | \$1,288,220.00 | 1.63% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.  | 1  | \$124,160.00   | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$124,800.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3  | \$341,625.00   | 0.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 1  | \$118,256.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 3  | \$358,000.00   | 0.45% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$121,350.60   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$124,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$113,525.00   | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                                   | 1  | \$109,861.61   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$116,300.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 16 | \$1,903,045.69 | 2.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6  | \$686,179.40   | 0.87% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4  | \$465,080.00   | 0.59% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 2  | \$234,473.68   | 0.3%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$112,857.83   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$949,644.62   | 1.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$232,100.00   | 0.29% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$122,822.27   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                      | 2  | \$221,875.00   | 0.28% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP,<br>INC.                                      | 1  | \$114,817.36   | 0.15% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST<br>COMPANY  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$122,103.12   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMA<br>C FUNDING                                    | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER  | 1  | \$116,650.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                       | 1  | \$118,500.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                     | 1  | \$122,220.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$112,575.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              |    |                |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1  | \$115,403.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$229,900.00   | 0.29% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND           | 1  | \$116,700.00   | 0.15% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS  | 1  | \$115,960.50   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3  | \$341,076.00   | 0.43% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 3  | \$360,709.54   | 0.46% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 4  | \$470,463.00   | 0.59% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1  | \$113,257.32   | 0.14% | 0 | \$0.00 |
|  | UNION STATE BANK  | 2  | \$238,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$246,600.00   | 0.31% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                     | 1  | \$110,660.59   | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1  | \$111,920.00   | 0.14% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                      | 1  | \$120,651.47   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 27 | \$3,172,451.07 | 4.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1  | \$117,715.31   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3  | \$343,692.00   | 0.43% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                     | 2  | \$233,520.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2  | \$225,865.47   | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$237,125.00   | 0.3%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$118,653.93   | 0.15% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                      | 1  | \$115,354.69   | 0.15% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP   | 1  | \$115,720.66   | 0.15% | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK, ISAOA                                     | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                       | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$114,750.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VYSTAR CREDIT UNION  | 2          | \$244,300.00           | 0.31%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$597,660.00           | 0.76%       | 1        | \$122,293.11        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$691,385.16           | 0.87%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1          | \$121,600.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$349,540.00           | 0.44%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 10         | \$1,183,719.72         | 1.5%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$239,750.00           | 0.3%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$119,310.00           | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>674</b> | <b>\$79,092,627.00</b> | <b>100%</b> | <b>1</b> | <b>\$122,293.11</b> |
|              |  |            |                        |             |          |                     |
| 3138WAXL6    | 360 MORTGAGE GROUP, LLC  | 2          | \$255,300.00           | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$2,352,051.00         | 1.88%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1          | \$134,800.00           | 0.11%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED BANK  | 6          | \$837,115.00           | 0.67%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$125,250.00           | 0.1%        | 0        | \$0.00              |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 1          | \$137,600.00           | 0.11%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$569,261.63           | 0.46%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$149,150.00           | 0.12%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$134,950.00           | 0.11%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$134,550.00           | 0.11%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$140,250.00           | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES MORTGAGE LLC   | 1          | \$134,834.01           | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$537,200.00           | 0.43%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$125,200.00           | 0.1%        | 0        | \$0.00              |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$128,500.00           | 0.1%        | 0        | \$0.00              |
|              |  | 1          | \$145,500.00           | 0.12%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$127,160.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$131,920.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$675,838.58   | 0.54% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$277,500.00   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$272,140.40   | 0.22% | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                                  | 1  | \$143,818.83   | 0.12% | 0 | \$0.00 |
|  | ARK MORTGAGE  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$130,944.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$1,363,311.42 | 1.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 8  | \$1,072,376.00 | 0.86% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3  | \$419,250.00   | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$673,354.35   | 0.54% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$409,350.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$428,770.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$137,566.70   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$137,650.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$568,950.00   | 0.46% | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 2  | \$262,625.00   | 0.21% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$134,750.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$695,291.52   | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | BOULDER VALLEY CU  | 1 | \$144,400.00   | 0.12% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              | 7 | \$953,750.00   | 0.76% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                       | 6 | \$818,161.50   | 0.65% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.  | 1 | \$126,597.70   | 0.1%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$290,450.00   | 0.23% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 1 | \$139,827.86   | 0.11% | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 2 | \$280,662.36   | 0.22% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 1 | \$141,829.38   | 0.11% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$138,533.35   | 0.11% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 4 | \$566,782.42   | 0.45% | 0 | \$0.00 |  |
|  | CAVALIER MORTGAGE GROUP,<br>INC.                               | 2 | \$262,750.00   | 0.21% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 5 | \$700,530.00   | 0.56% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                               | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 9 | \$1,257,950.00 | 1.01% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL  | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | CIS DIRECT LENDING BRANCH                                      | 1 | \$137,692.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 7 | \$953,421.00   | 0.76% | 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC                           | 1 | \$127,271.89   | 0.1%  | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                      | 1 | \$135,644.23   | 0.11% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 2 | \$292,126.62   | 0.23% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3 | \$418,400.00   | 0.33% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 5 | \$684,428.01   | 0.55% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$266,372.64   | 0.21% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 4 | \$559,994.00   | 0.45% | 0 | \$0.00 |  |
|  | COMMUNITY BANK CBD   | 1 | \$140,160.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF<br>INDIANA                             | 1 | \$129,980.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                             | 1 | \$130,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK   | 1 | \$147,200.00   | 0.12% | 0 | \$0.00 |  |
|  | CONNEXUS CREDIT UNION  | 1 | \$130,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                              | 5 | \$699,274.79   | 0.56% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$126,825.00   | 0.1%  | 0 | \$0.00       |  |
|  | CREDIT UNION 1   | 1  | \$127,205.00   | 0.1%  | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 2  | \$284,620.00   | 0.23% | 0 | \$0.00       |  |
|  | CROSSLINE CAPITAL INC  | 1  | \$138,400.00   | 0.11% | 0 | \$0.00       |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.          | 3  | \$411,446.31   | 0.33% | 0 | \$0.00       |  |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE        | 1  | \$138,300.00   | 0.11% | 1 | \$136,920.12 |  |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$274,823.25   | 0.22% | 0 | \$0.00       |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                   | 4  | \$543,791.75   | 0.44% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$141,198.00   | 0.11% | 0 | \$0.00       |  |
|  | DIAMOND CREDIT UNION   | 1  | \$127,683.47   | 0.1%  | 0 | \$0.00       |  |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$139,900.00   | 0.11% | 0 | \$0.00       |  |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                   | 1  | \$141,600.00   | 0.11% | 0 | \$0.00       |  |
|  | EECU   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | ELEVATIONS CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00       |  |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00       |  |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$139,827.86   | 0.11% | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$276,203.79   | 0.22% | 0 | \$0.00       |  |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$408,922.85   | 0.33% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL  | 1  | \$142,105.00   | 0.11% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 6  | \$818,525.00   | 0.66% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$129,875.00   | 0.1%  | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 3  | \$416,920.00   | 0.33% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$274,200.00   | 0.22% | 0 | \$0.00       |  |
|  | EVOLVE BANK & TRUST  | 7  | \$944,933.00   | 0.76% | 0 | \$0.00       |  |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 5  | \$704,025.00   | 0.56% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 13 | \$1,750,537.00 | 1.4%  | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$291,350.00   | 0.23% | 0 | \$0.00       |  |
|  |  | 1  | \$147,250.00   | 0.12% | 0 | \$0.00       |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                                  |   |              |       |   |        |
|  | FARMERS & MERCHANTS UNION BANK   | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$542,231.34 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 2 | \$283,823.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$952,280.00 | 0.76% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 6 | \$813,972.63 | 0.65% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 4 | \$537,667.51 | 0.43% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION  | 1 | \$140,488.67 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY  | 1 | \$137,330.93 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$263,385.00 | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$135,532.27 | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION                        | 1 | \$131,042.36 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 3 | \$416,874.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 2 | \$281,145.00 | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$689,073.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$265,600.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,583.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$146,003.36 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC |   |              |       |   |        |  |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                         | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING<br>LLC  | 1 | \$130,492.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$125,250.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA   | 2 | \$253,250.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 3 | \$406,400.00 | 0.33% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 2 | \$276,400.00 | 0.22% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                                     | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 |  |
| FLANAGAN STATE BANK   | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |  |
| FNB SANTA FE  | 1 | \$142,277.74 | 0.11% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY<br>CREDIT UNION  | 1 | \$138,051.09 | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 1 | \$144,433.00 | 0.12% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |  |
| FREMONT BANK  | 6 | \$817,650.00 | 0.65% | 0 | \$0.00 |  |
| FREMONT NATIONAL BANK &<br>TRUST COMPANY  | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                           | 1 | \$126,800.00 | 0.1%  | 0 | \$0.00 |  |
| GATEWAY METRO FEDERAL<br>CREDIT UNION   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 4 | \$550,995.00 | 0.44% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.  | 1 | \$146,021.06 | 0.12% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION  | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |  |
| GEO CORP INC  | 1 | \$147,750.00 | 0.12% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |  |
|   | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLASTONBURY RESIDENTIAL MORTGAGE                                    |   |              |       |   |        |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$285,750.00 | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$125,845.08 | 0.1%  | 0 | \$0.00 |
|  | GREENCHOICE BANK  | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$141,641.98 | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$282,150.00 | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$137,400.00 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$552,732.26 | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 5 | \$676,376.83 | 0.54% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD.  | 1 | \$144,375.00 | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3 | \$398,158.07 | 0.32% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$124,849.80 | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 3 | \$410,690.62 | 0.33% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 2 | \$280,654.00 | 0.22% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$145,744.67 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 4 | \$534,823.56 | 0.43% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 3 | \$405,630.00 | 0.32% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$285,500.00 | 0.23% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$133,900.00 | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$132,520.17 | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$137,090.09 | 0.11% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                               | 4 | \$541,183.00 | 0.43% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC   | 1 | \$127,684.58 | 0.1%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC   | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$129,081.13 | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                                |   |              |       |   |        |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$140,331.19 | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING. INC   | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                  | 1 | \$128,650.85 | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 3 | \$435,620.00 | 0.35% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                      | 1 | \$143,419.33 | 0.11% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                            | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$284,100.00 | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$261,275.00 | 0.21% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                  | 2 | \$270,582.00 | 0.22% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$272,220.00 | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                                   | 2 | \$285,077.52 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$132,664.68 | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,900.00 | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 6 | \$842,600.00 | 0.67% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$419,100.00 | 0.34% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 3 | \$425,364.00 | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$144,080.00 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 5 | \$677,531.67 | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 5 | \$703,325.00 | 0.56% | 0 | \$0.00 |
|  |   | 2 | \$257,688.96 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           |   |              |       |   |        |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 |  |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.  | 1 | \$129,690.50 | 0.1%  | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,333.30 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC   | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$141,692.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$410,375.00 | 0.33% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$278,099.00 | 0.22% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$126,879.29 | 0.1%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL  | 5 | \$688,500.00 | 0.55% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$422,720.84 | 0.34% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2 | \$275,562.00 | 0.22% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4 | \$554,613.00 | 0.44% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$273,400.00 | 0.22% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 1 | \$141,320.00 | 0.11% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |  |
| NCB, FSB   | 4 | \$531,250.00 | 0.43% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$136,631.79 | 0.11% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                                 | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$138,225.87 | 0.11% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 3 | \$397,400.00 | 0.32% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |  |
| OLD VIRGINIA MORTGAGE, INC.                                      | 1 | \$125,852.07 | 0.1%  | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|--|
|  | ON Q FINANCIAL, INC.   | 2  | \$287,000.00   | 0.23% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE, LLC   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1  | \$132,905.00   | 0.11% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2  | \$267,590.58   | 0.21% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                    | 3  | \$417,838.00   | 0.33% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$411,200.00   | 0.33% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MTG LLC.  | 2  | \$287,820.00   | 0.23% | 0 | \$0.00 |  |
|  | PATTERSON STATE BANK   | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.   | 1  | \$138,080.01   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$131,920.00   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1  | \$128,909.66   | 0.1%  | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                      | 2  | \$275,314.60   | 0.22% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         | 1  | \$143,818.83   | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                    | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 15 | \$2,052,014.68 | 1.64% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PIONEER BANK   | 3  | \$412,490.11   | 0.33% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK   | 2  | \$285,655.00   | 0.23% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 3  | \$410,745.72   | 0.33% | 0 | \$0.00 |  |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                               | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$545,041.58   | 0.44% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$547,900.00   | 0.44% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$674,831.78   | 0.54% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK   | 1  | \$132,350.00   | 0.11% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC   | 2  | \$289,329.18   | 0.23% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PREMIER MORTGAGE SERVICES, INC.                       | 1  | \$127,950.00   | 0.1%  | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                           | 2  | \$272,400.00   | 0.22% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 2  | \$287,528.77   | 0.23% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1  | \$139,831.48   | 0.11% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION          | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                    | 2  | \$277,260.00   | 0.22% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION                           | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 2  | \$263,818.16   | 0.21% | 0 | \$0.00 |  |
|  | PROGRESS BANK & TRUST                                 | 1  | \$131,754.03   | 0.11% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                    | 1  | \$132,240.00   | 0.11% | 0 | \$0.00 |  |
|  | PSECU   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RANLIFE, INC.   | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 10 | \$1,353,953.00 | 1.08% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$420,751.27   | 0.34% | 0 | \$0.00 |  |
|  | RED BRICK MORTGAGE                                    | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | RED RIVER BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC                            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 2  | \$256,573.00   | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2  | \$284,250.00   | 0.23% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3  | \$417,800.00   | 0.33% | 0 | \$0.00 |  |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RH FUNDING CO..                                       | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                             | 3  | \$411,405.41   | 0.33% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$266,900.00   | 0.21% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                    | 3  | \$388,520.82   | 0.31% | 0 | \$0.00 |  |
|  | RUSHMORE  | 1  | \$146,815.05   | 0.12% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 7  | \$951,957.92   | 0.76% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |  |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                          | 1  | \$132,436.96   | 0.11% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$287,969.77   | 0.23% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$430,380.00   | 0.34% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$569,250.00   | 0.46% | 0 | \$0.00 |  |
|  | SFMC, LP   | 3  | \$412,300.00   | 0.33% | 0 | \$0.00 |  |
|  | SFMC, LP.  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 3  | \$407,017.00   | 0.33% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$1,764,602.91 | 1.41% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$389,159.77   | 0.31% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 2  | \$260,600.00   | 0.21% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING LP   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1  | \$128,650.00   | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$274,941.00   | 0.22% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$145,350.00   | 0.12% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3  | \$405,000.00   | 0.32% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 17 | \$2,388,436.22 | 1.91% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$836,612.13   | 0.67% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$548,750.00   | 0.44% | 0 | \$0.00 |  |
|  |  | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 |  |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC  |   |                |       |   |        |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$283,675.00   | 0.23% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 6 | \$849,343.30   | 0.68% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$132,500.00   | 0.11% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 3 | \$408,407.96   | 0.33% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 6 | \$831,976.95   | 0.67% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 2 | \$292,200.00   | 0.23% | 0 | \$0.00 |  |
| TECHE FEDERAL BANK   | 3 | \$407,455.00   | 0.33% | 0 | \$0.00 |  |
| TEXANS CREDIT UNION  | 1 | \$136,952.50   | 0.11% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1 | \$139,221.10   | 0.11% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1 | \$136,639.39   | 0.11% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                             | 1 | \$143,948.00   | 0.12% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC  | 1 | \$135,120.00   | 0.11% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                     | 2 | \$290,000.00   | 0.23% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1 | \$131,400.00   | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.   | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1 | \$144,700.00   | 0.12% | 0 | \$0.00 |  |
| THE REAL ESTATE MORTGAGE NETWORK   | 1 | \$136,045.00   | 0.11% | 0 | \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$127,775.00   | 0.1%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC   | 1 | \$142,919.96   | 0.11% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2 | \$258,800.00   | 0.21% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1 | \$142,400.00   | 0.11% | 0 | \$0.00 |  |
| TRADERS NATIONAL BANK  | 1 | \$149,600.00   | 0.12% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC   | 1 | \$126,825.00   | 0.1%  | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$142,324.78   | 0.11% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 3 | \$399,733.00   | 0.32% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 1 | \$136,983.44   | 0.11% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 9 | \$1,226,674.58 | 0.98% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$803,185.00   | 0.64% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$258,988.61   | 0.21% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 2  | \$272,991.30   | 0.22% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST   | 2  | \$252,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | UNITED COMMERCE BANK  | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$146,235.92   | 0.12% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$2,891,535.80 | 2.31% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$131,903.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 13 | \$1,781,469.62 | 1.43% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$149,283.00   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$273,445.03   | 0.22% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$685,710.00   | 0.55% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |  |
|  | VELOCITY CREDIT UNION   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 5  | \$707,948.56   | 0.57% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE  | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION   | 2  | \$277,250.00   | 0.22% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$1,101,917.00 | 0.88% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$253,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | WALICK AND VOLK, INC  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION   | 7  | \$971,215.12   | 0.78% | 0 | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |  |
|  | WESTERN BANCORP   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR                                  | 2  | \$279,750.00   | 0.22% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | PACIFIC MORTGAGE   |            |                         |             |          |                     |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$128,250.00            | 0.1%        | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10         | \$1,372,972.50          | 1.1%        | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$127,764.03            | 0.1%        | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$278,538.83            | 0.22%       | 0        | \$0.00              |  |
|              | YADKIN BANK  | 2          | \$285,950.00            | 0.23%       | 0        | \$0.00              |  |
|              | Unavailable  | 2          | \$257,057.79            | 0.24%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>911</b> | <b>\$124,924,585.99</b> | <b>100%</b> | <b>1</b> | <b>\$136,920.12</b> |  |
|              |  |            |                         |             |          |                     |  |
| 3138WAXM4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$159,292.00            | 0.11%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$164,800.00            | 0.12%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$3,551,728.11          | 2.52%       | 0        | \$0.00              |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK  | 3          | \$490,906.22            | 0.35%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.   | 1          | \$165,775.00            | 0.12%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 6          | \$993,652.34            | 0.71%       | 0        | \$0.00              |  |
|              | ALLIANT BANK   | 1          | \$172,000.00            | 0.12%       | 1        | \$170,021.31        |  |
|              | ALLIED MORTGAGEGROUP INC.  | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                      | 1          | \$164,209.94            | 0.12%       | 0        | \$0.00              |  |
|              | AMERICAN BANK CENTER   | 1          | \$155,200.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1          | \$159,807.76            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$158,650.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 7          | \$1,185,048.06          | 0.84%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$311,000.00            | 0.22%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$332,660.00            | 0.24%       | 0        | \$0.00              |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 2          | \$316,049.00            | 0.22%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$319,600.00            | 0.23%       | 0        | \$0.00              |  |
|              | AMERICANWEST BANK  | 1          | \$168,542.51            | 0.12%       | 0        | \$0.00              |  |
|              |  | 3          | \$489,710.00            | 0.35%       | 0        | \$0.00              |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              |    |                |       |   |        |
|  | AMERIS BANK   | 2  | \$330,300.00   | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$150,300.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$171,036.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9  | \$1,444,821.89 | 1.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$157,938.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$343,000.00   | 0.24% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 6  | \$951,857.16   | 0.68% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 3  | \$491,790.00   | 0.35% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$1,133,678.47 | 0.8%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$164,403.13   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$322,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF WISCONSIN DELLS                                       | 1  | \$150,350.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$649,909.00   | 0.46% | 0 | \$0.00 |
|  | BAYLANDS FEDERAL CREDIT UNION                                 | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                                  | 1  | \$164,093.28   | 0.12% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 3  | \$509,063.40   | 0.36% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 6  | \$982,031.36   | 0.7%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$1,591,460.00 | 1.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 2 | \$343,380.00   | 0.24% | 0 | \$0.00 |  |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$151,831.54   | 0.11% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 7 | \$1,113,229.60 | 0.79% | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 1 | \$165,296.50   | 0.12% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$158,808.95   | 0.11% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$159,499.08   | 0.11% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7 | \$1,132,750.93 | 0.8%  | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$161,100.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC  | 2 | \$308,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS  | 1 | \$167,300.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1 | \$160,831.52   | 0.11% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 4 | \$665,150.00   | 0.47% | 0 | \$0.00 |  |
|  | CHAMPION CREDIT UNION  | 1 | \$151,808.77   | 0.11% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$1,454,150.00 | 1.03% | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK  | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$991,869.00   | 0.7%  | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$163,800.00   | 0.12% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2 | \$327,860.00   | 0.23% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$159,388.77   | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$643,165.00   | 0.46% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 3 | \$483,950.00   | 0.34% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,930.00   | 0.12% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$163,807.46   | 0.12% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$314,400.00   | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$157,050.00   | 0.11% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$152,400.00   | 0.11% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CORNERSTONE HOME LENDING, INC.   | 6  | \$956,639.91   | 0.68% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$166,725.00   | 0.12% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA  | 1  | \$163,811.89   | 0.12% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 3  | \$481,880.00   | 0.34% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$150,223.42   | 0.11% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1  | \$152,800.00   | 0.11% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$171,798.07   | 0.12% | 0 | \$0.00 |  |
|  | EMIGANT MORTGAGE COMPANY, INC.   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 7  | \$1,120,550.00 | 0.8%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.   | 1  | \$172,175.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$343,500.00   | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$463,950.00   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$338,600.00   | 0.24% | 0 | \$0.00 |  |
|  | EVERGREEN CREDIT UNION   | 1  | \$167,788.63   | 0.12% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$340,344.00   | 0.24% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 6  | \$992,026.00   | 0.7%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,000,210.00 | 0.71% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPDENT MORTGAGE CORPORATION                                 | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 14 | \$2,242,113.00 | 1.59% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$163,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$150,400.00   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$157,250.00   | 0.11% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$170,050.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$968,759.00   | 0.69% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$167,850.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$163,875.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$649,600.00   | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$150,130.88   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$173,381.59   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2 | \$339,983.34   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8 | \$1,300,620.00 | 0.92% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$157,810.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$173,550.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$656,214.30   | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 3 | \$480,418.53   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$471,900.00   | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$173,036.98   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$160,200.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$160,550.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$155,808.19   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2 | \$306,950.00   | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$329,600.00   | 0.23% | 0 | \$0.00 |
| FIRST HALLMARK   | 1 | \$160,293.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$336,150.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$640,282.82   | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 1 | \$158,935.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$153,650.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,100.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 2 | \$335,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$170,784.86   | 0.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC.                        | 1 | \$162,500.00   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$157,910.04   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$156,107.82   | 0.11% | 0 | \$0.00 |
| FIRST SERVICE BANK                                   | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$173,145.51   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$510,334.00   | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$305,624.00   | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$324,250.00   | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$167,904.00   | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$152,102.75   | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$1,458,807.39 | 1.04% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 3 | \$470,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 2 | \$326,600.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC.                          | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC  | 3 | \$488,500.00   | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC.                                       | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$806,340.00   | 0.57% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                      | 1 | \$168,846.38   | 0.12% | 0 | \$0.00 |
| GRAND BANK, N.A.                                     | 1 | \$168,547.23   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$154,910.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$149,811.28   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$498,825.00   | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                | 1 | \$169,436.56   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$325,249.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 5 | \$815,381.30   | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$167,250.00   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$158,250.00   | 0.11% | 0 | \$0.00 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                      | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |  |
|  | HAYWARD COMMUNITY CREDIT<br>UNION                                 | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK   | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                       | 3 | \$488,434.06 | 0.35% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                 | 3 | \$476,500.00 | 0.34% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.   | 2 | \$312,200.00 | 0.22% | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$324,942.34 | 0.23% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1 | \$173,421.37 | 0.12% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY                                     | 2 | \$301,215.57 | 0.21% | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FCU   | 1 | \$171,788.51 | 0.12% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                             | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 2 | \$331,387.00 | 0.24% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$323,129.62 | 0.23% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                          | 1 | \$162,960.00 | 0.12% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS, LLC   | 1 | \$153,629.15 | 0.11% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION              | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC   | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |  |
|  | IMORTGAGE.COM, INC.   | 1 | \$153,634.64 | 0.11% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK  | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 |  |
|  | INTER NATIONAL BANK   | 1 | \$172,682.47 | 0.12% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$171,298.65 | 0.12% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING<br>CORPORATION                                   | 6 | \$940,415.00 | 0.67% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                      | 2 | \$312,075.00 | 0.22% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK               | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 6 | \$968,100.00 | 0.69% | 0 | \$0.00 |  |

|  |   |   |              |       |   |              |  |
|--|---|---|--------------|-------|---|--------------|--|
|  | LANDMARK CREDIT UNION   | 1 | \$153,821.30 | 0.11% | 0 | \$0.00       |  |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$152,245.00 | 0.11% | 0 | \$0.00       |  |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.11% | 0 | \$0.00       |  |
|  | LOANLEADERS OF AMERICA INC  | 1 | \$164,192.86 | 0.12% | 0 | \$0.00       |  |
|  | M/I FINANCIAL CORP.   | 2 | \$347,500.00 | 0.25% | 0 | \$0.00       |  |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00       |  |
|  | MAGNA BANK  | 1 | \$156,800.00 | 0.11% | 0 | \$0.00       |  |
|  | MARINE BANK   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00       |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$315,500.00 | 0.22% | 0 | \$0.00       |  |
|  | MAVERICK FUNDING CORP.  | 3 | \$476,050.00 | 0.34% | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$174,000.00 | 0.12% | 0 | \$0.00       |  |
|  | METRO CREDIT UNION  | 1 | \$157,500.00 | 0.11% | 0 | \$0.00       |  |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$154,804.99 | 0.11% | 0 | \$0.00       |  |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$466,791.08 | 0.33% | 1 | \$149,726.84 |  |
|  | MID AMERICA MORTGAGE  | 2 | \$310,455.00 | 0.22% | 0 | \$0.00       |  |
|  | MID AMERICAN CREDIT UNION   | 1 | \$149,811.28 | 0.11% | 0 | \$0.00       |  |
|  | MID OHIO MORTGAGE CORP  | 1 | \$169,728.00 | 0.12% | 0 | \$0.00       |  |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$158,400.00 | 0.11% | 0 | \$0.00       |  |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$169,600.00 | 0.12% | 0 | \$0.00       |  |
|  | MILLSTREAM AREA CREDIT UNION  | 1 | \$170,170.63 | 0.12% | 0 | \$0.00       |  |
|  | MINNESOTA BANK AND TRUST  | 1 | \$167,200.00 | 0.12% | 0 | \$0.00       |  |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00       |  |
|  | MORTGAGE ENTERPRISE   | 1 | \$170,789.74 | 0.12% | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$163,798.35 | 0.12% | 0 | \$0.00       |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 2 | \$331,500.00 | 0.24% | 0 | \$0.00       |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$335,600.00 | 0.24% | 0 | \$0.00       |  |
|  | MORTGAGENETWORK   | 5 | \$812,436.00 | 0.58% | 0 | \$0.00       |  |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1 | \$155,190.00 | 0.11% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL   | 4 | \$658,900.00 | 0.47% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$166,500.00 | 0.12% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE   | 2 | \$312,110.00 | 0.22% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$327,600.00 | 0.23% | 0 | \$0.00       |  |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$168,542.51 | 0.12% | 0 | \$0.00       |  |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$160,500.00 | 0.11% | 0 | \$0.00       |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$324,381.00 | 0.23% | 0 | \$0.00 |
|  | NCB, FSB  | 4 | \$650,500.00 | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$338,500.00 | 0.24% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 3 | \$467,752.79 | 0.33% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION  | 2 | \$314,266.22 | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL<br>BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$173,985.81 | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 |
|  | OMAHA FIREFIGHTERS CREDIT<br>UNION  | 1 | \$155,009.17 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3 | \$488,977.00 | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$168,556.44 | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 2 | \$313,400.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3 | \$487,250.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 4 | \$679,050.00 | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4 | \$641,556.65 | 0.46% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY  | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$327,925.00 | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$164,200.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,547,000.00 | 2.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$154,375.00   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$320,250.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$794,550.00   | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4  | \$651,669.41   | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$952,400.00   | 0.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$323,500.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 6  | \$972,367.84   | 0.69% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$309,795.00   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$482,016.71   | 0.34% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$173,375.00   | 0.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$172,582.59   | 0.12% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK  | 1  | \$168,587.63   | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 |
| PSECU   | 1  | \$167,189.39   | 0.12% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$160,706.67   | 0.11% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| R BANK  | 1  | \$154,800.00   | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$156,802.47   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.   | 4  | \$656,835.00   | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$1,605,149.66 | 1.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$822,109.49   | 0.58% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$152,102.74   | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                              | 1  | \$164,613.96   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$325,900.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3  | \$477,500.00   | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | RESIDENTIAL MORTGAGE SERVICES INC                     | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC.  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$319,900.00   | 0.23% | 0 | \$0.00 |  |
|  | RIVER BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION                             | 1  | \$166,290.52   | 0.12% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 2  | \$313,304.97   | 0.22% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$163,003.91   | 0.12% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$152,811.87   | 0.11% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$322,000.00   | 0.23% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                    | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RTP FEDERAL CREDIT UNION                              | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 3  | \$469,948.28   | 0.33% | 0 | \$0.00 |  |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$172,297.48   | 0.12% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$169,455.43   | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 5  | \$817,005.00   | 0.58% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$635,028.04   | 0.45% | 0 | \$0.00 |  |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$169,986.20   | 0.12% | 0 | \$0.00 |  |
|  | SERENITY FIRST FINANCIAL, LLC                         | 1  | \$167,810.00   | 0.12% | 0 | \$0.00 |  |
|  | SFMC, LP  | 1  | \$172,592.00   | 0.12% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 14 | \$2,295,517.17 | 1.63% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                 | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUND MORTGAGE  | 1  | \$168,692.78   | 0.12% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                          | 1  | \$149,630.38   | 0.11% | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$171,125.00   | 0.12% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$323,800.00   | 0.23% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$150,253.00   | 0.11% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$151,136.00   | 0.11% | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION                  | 1  | \$159,550.19   | 0.11% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE STREET BANK  | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 15 | \$2,396,836.00 | 1.7%  | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$481,024.04   | 0.34% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$164,497.48   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 5  | \$808,826.00   | 0.57% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST  | 1  | \$159,007.46   | 0.11% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$670,439.34   | 0.48% | 0 | \$0.00 |  |
|  | SUPREME LENDING  | 1  | \$166,290.52   | 0.12% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 1  | \$160,702.56   | 0.11% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,609,030.18 | 1.14% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING INC.   | 1  | \$151,808.77   | 0.11% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |  |
|  | TECHE FEDERAL  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |  |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 2  | \$317,625.00   | 0.23% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 3  | \$478,800.00   | 0.34% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$167,810.00   | 0.12% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$950,601.74   | 0.67% | 0 | \$0.00 |  |
|  | UNCLE CREDIT UNION   | 1  | \$158,795.94   | 0.11% | 0 | \$0.00 |  |
|  |  | 6  | \$977,582.64   | 0.69% | 0 | \$0.00 |  |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                |       |   |              |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$344,171.44   | 0.24% | 0 | \$0.00       |
|  | UNIONBANK,N.A.  | 6  | \$965,206.30   | 0.68% | 0 | \$0.00       |
|  | UNITED BANK & TRUST   | 3  | \$493,450.00   | 0.35% | 0 | \$0.00       |
|  | UNITED SHORELINE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,961,712.00 | 1.39% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 5  | \$809,312.39   | 0.57% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 10 | \$1,663,928.00 | 1.18% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$172,563.00   | 0.12% | 0 | \$0.00       |
|  | UTAH HOUSING CORPORATION ISAOA  | 1  | \$167,084.13   | 0.12% | 0 | \$0.00       |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$156,240.00   | 0.11% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$491,105.00   | 0.35% | 0 | \$0.00       |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$163,400.00   | 0.12% | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 5  | \$796,113.00   | 0.56% | 0 | \$0.00       |
|  | VILLAGE MORTGAGE  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00       |
|  | VIRGINIA HERITAGE BANK  | 3  | \$514,227.21   | 0.36% | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$310,050.00   | 0.22% | 0 | \$0.00       |
|  | VYSTAR CREDIT UNION   | 2  | \$322,000.00   | 0.23% | 0 | \$0.00       |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 10 | \$1,628,645.94 | 1.16% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$488,600.00   | 0.35% | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC   | 1  | \$170,799.23   | 0.12% | 0 | \$0.00       |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$152,000.00   | 0.11% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION   | 5  | \$811,728.34   | 0.58% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$155,982.36   | 0.11% | 0 | \$0.00       |
|  | WCS LENDING, LLC  | 1  | \$168,887.24   | 0.12% | 0 | \$0.00       |
|  | WESTERN BANCORP   | 1  | \$154,000.00   | 0.11% | 1 | \$151,655.78 |

|              |   |            |                         |             |          |                     |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|--|
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$167,936.45            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$337,037.96            | 0.24%       | 0        | \$0.00              |  |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$164,900.00            | 0.12%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 8          | \$1,286,394.61          | 0.91%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$325,000.00            | 0.23%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$661,277.79            | 0.47%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$161,301.42            | 0.11%       | 0        | \$0.00              |  |
|              | WYOMING BANK AND TRUST, A CORPORATION                                   | 1          | \$155,200.00            | 0.11%       | 0        | \$0.00              |  |
|              | YADKIN BANK   | 1          | \$170,285.49            | 0.15%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>870</b> | <b>\$140,933,731.75</b> | <b>100%</b> | <b>3</b> | <b>\$471,403.93</b> |  |
|              |   |            |                         |             |          |                     |  |
| 3138WAXN2    | 1ST FARM CREDIT SERVIFES, FLCA  | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00              |  |
|              | 1ST SIGNATURE LENDING, LLC  | 1          | \$71,200.00             | 0.1%        | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$50,400.00             | 0.07%       | 0        | \$0.00              |  |
|              | 3RD FED BANK  | 1          | \$36,000.00             | 0.05%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$1,065,356.10          | 1.45%       | 0        | \$0.00              |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$55,500.00             | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 7          | \$344,660.00            | 0.47%       | 0        | \$0.00              |  |
|              | ADVISORS CAPITAL, INC.  | 1          | \$76,905.32             | 0.1%        | 0        | \$0.00              |  |
|              | AFFILIATED BANK   | 3          | \$190,100.00            | 0.26%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 2          | \$155,500.00            | 0.21%       | 0        | \$0.00              |  |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$80,000.00             | 0.11%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$201,329.81            | 0.27%       | 0        | \$0.00              |  |
|              | ALCOVA MORTGAGE LLC   | 1          | \$67,200.00             | 0.09%       | 0        | \$0.00              |  |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$74,911.94             | 0.1%        | 0        | \$0.00              |  |
|              | ALLIANCE BANK   | 1          | \$66,500.00             | 0.09%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$44,800.00             | 0.06%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK  | 6          | \$383,206.88            | 0.52%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD   | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$49,919.00             | 0.07%       | 0        | \$0.00              |  |
|              | AMERICAN BANK   | 1          | \$37,100.00             | 0.05%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 7          | \$475,875.00            | 0.65%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 5          | \$245,250.00            | 0.33%       | 0        | \$0.00              |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO                           | 2  | \$140,400.00   | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$61,200.00    | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 9  | \$544,050.00   | 0.74% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1  | \$54,935.43    | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$601,716.00   | 0.82% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE CORPORATION                               | 1  | \$47,540.12    | 0.06% | 0 | \$0.00 |
| AMERIS BANK   | 2  | \$127,800.00   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$175,631.95   | 0.24% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK                                | 1  | \$71,200.00    | 0.1%  | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                                 | 1  | \$62,200.00    | 0.08% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$76,903.12    | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$115,100.00   | 0.16% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$29,553.00    | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$59,924.51    | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 23 | \$1,408,721.59 | 1.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$193,500.00   | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4  | \$277,371.30   | 0.38% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$625,854.05   | 0.85% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$149,905.94   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 5  | \$369,220.00   | 0.5%  | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$133,750.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$68,713.44    | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$74,905.63    | 0.1%  | 0 | \$0.00 |
| BANK OF NEW MADRID  | 1  | \$59,125.51    | 0.08% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY   | 1  | \$61,923.77    | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$107,280.00   | 0.15% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$78,950.45    | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |        |   |
|--|---|----|--------------|-------|---|--------|---|
|  | BAXTER CREDIT UNION                                       | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC  | 2  | \$155,500.00 | 0.21% | 0 | \$0.00 | 1 |
|  | BAYLAKE BANK  | 3  | \$195,400.00 | 0.27% | 0 | \$0.00 | 1 |
|  | BENEFICIAL BANK   | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | BENTON STATE BANK   | 1  | \$61,600.00  | 0.08% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK  | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A.                       | 1  | \$60,436.87  | 0.08% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | BMO HARRIS BANK N.A.                                      | 2  | \$132,300.00 | 0.18% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 3  | \$182,359.84 | 0.25% | 0 | \$0.00 | 1 |
|  | BOULDER VALLEY CU   | 1  | \$75,400.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP,LLC                                  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 3  | \$216,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | BUSEY BANK,   | 1  | \$68,250.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                  | 5  | \$353,256.35 | 0.48% | 0 | \$0.00 | 1 |
|  | CAPITAL CONCEPTS INC.                                     | 1  | \$63,615.63  | 0.09% | 0 | \$0.00 | 1 |
|  | CAPITAL CONCEPTS, INC                                     | 4  | \$317,800.00 | 0.43% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1  | \$63,200.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CASHCALL INC  | 1  | \$81,896.83  | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CASHCALL, INC.  | 2  | \$145,869.98 | 0.2%  | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 11 | \$746,561.16 | 1.02% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK   | 2  | \$135,921.45 | 0.18% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK  | 1  | \$68,800.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CENTREBANK  | 3  | \$191,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CENTRUE BANK  | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                   | 8  | \$467,320.00 | 0.64% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK   | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 13 | \$863,450.00 | 1.17% | 0 | \$0.00 | 1 |
|  | CIS DIRECT LENDING BRANCH                                 | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | CIS FINANCIAL SERVICES INC.                               | 1  | \$78,899.00  | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION           | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1  | \$71,920.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES<br>LLC                       | 1  | \$77,102.87  | 0.1%  | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1  | \$84,750.00  | 0.12% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                     | 3  | \$192,353.00 | 0.26% | 0 | \$0.00 | 1 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$228,195.53 | 0.31% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$68,500.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 3 | \$181,506.14 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$51,875.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$58,400.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$51,920.00  | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$118,320.00 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| COULEE BANK  | 1 | \$82,900.00  | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 4 | \$271,308.00 | 0.37% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 3 | \$154,724.99 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$129,891.03 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$75,213.63  | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$261,200.00 | 0.36% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$72,600.00  | 0.1%  | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$58,400.00  | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$226,650.00 | 0.31% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$87,650.00  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$93,375.00  | 0.13% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                      | 1 | \$81,497.34  | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$142,547.00 | 0.19% | 0 | \$0.00 |
|  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ENTERPRISE BANK AND TRUST COMPANY                                    |    |                |       |   |        |
|  | ENVISION CREDIT UNION  | 3  | \$179,200.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 2  | \$111,100.00   | 0.15% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$83,662.00    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8  | \$527,070.00   | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$320,499.00   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4  | \$313,000.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$219,500.00   | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$65,863.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 20 | \$1,243,790.00 | 1.69% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC   | 1  | \$71,820.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$54,500.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$79,540.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$38,400.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$159,100.00   | 0.22% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1  | \$53,817.77    | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$222,887.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$37,200.00    | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3  | \$182,953.42   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$58,028.56    | 0.08% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 5  | \$349,203.39   | 0.48% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$426,400.00   | 0.58% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$131,421.31   | 0.18% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 10 | \$586,647.35 | 0.8%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$51,000.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$77,127.84  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$267,941.00 | 0.36% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$74,909.88  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$70,200.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$205,800.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$300,464.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$79,898.63  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$79,325.00  | 0.11% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1  | \$30,400.00  | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$207,110.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 1  | \$79,800.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$100,800.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$156,720.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$64,444.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$109,706.72 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$71,800.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$79,903.87  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES  | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$61,600.00  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$142,100.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$65,500.00  | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1  | \$60,252.51  | 0.08% | 0 | \$0.00 |

|  |    |              |       |   |             |
|--|----|--------------|-------|---|-------------|
| FIRST PLACE BANK                                 | 9  | \$528,806.04 | 0.72% | 0 | \$0.00      |
| FIRST SOURCE FEDERAL CREDIT UNION                | 3  | \$170,725.00 | 0.23% | 0 | \$0.00      |
| FIRST STATE BANK NEBRASKA                        | 3  | \$207,651.02 | 0.28% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$70,500.00  | 0.1%  | 0 | \$0.00      |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$49,937.10  | 0.07% | 0 | \$0.00      |
| FIRST TRUST & SAVINGS BANK                       | 1  | \$30,000.00  | 0.04% | 0 | \$0.00      |
| FIRST UNITED BANK AND TRUST COMPANY              | 7  | \$443,950.00 | 0.6%  | 0 | \$0.00      |
| FIRST UNITED FEDERAL CREDIT UNION                | 1  | \$43,120.00  | 0.06% | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.                            | 13 | \$696,885.00 | 0.95% | 0 | \$0.00      |
| FLANAGAN STATE BANK                              | 2  | \$135,747.21 | 0.18% | 0 | \$0.00      |
| FNB BANK, N.A.                                   | 1  | \$79,200.00  | 0.11% | 0 | \$0.00      |
| FORT SILL FEDERAL CREDIT UNION                   | 1  | \$71,913.49  | 0.1%  | 0 | \$0.00      |
| FORUM CREDIT UNION                               | 3  | \$230,171.72 | 0.31% | 0 | \$0.00      |
| FREMONT NATIONAL BANK & TRUST CO                 | 1  | \$56,000.00  | 0.08% | 0 | \$0.00      |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 2  | \$146,575.00 | 0.2%  | 0 | \$0.00      |
| FULTON BANK, N.A.                                | 3  | \$200,900.00 | 0.27% | 0 | \$0.00      |
| GATEWAY BANK MORTGAGE, INC                       | 4  | \$253,545.51 | 0.34% | 0 | \$0.00      |
| GATEWAY MORTGAGE GROUP LLC                       | 3  | \$180,860.00 | 0.25% | 0 | \$0.00      |
| GATEWAY MORTGAGE GROUP, LLC                      | 6  | \$362,395.00 | 0.49% | 0 | \$0.00      |
| GESA CREDIT UNION                                | 1  | \$80,750.00  | 0.11% | 0 | \$0.00      |
| GMFS LLC   | 4  | \$283,000.00 | 0.39% | 0 | \$0.00      |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1  | \$84,000.00  | 0.11% | 1 | \$83,178.94 |
| GREAT LAKES CREDIT UNION                         | 2  | \$164,896.20 | 0.22% | 0 | \$0.00      |
| GREAT MIDWEST BANK SSB                           | 1  | \$80,000.00  | 0.11% | 0 | \$0.00      |
| GREAT SOUTHERN BANK                              | 1  | \$52,000.00  | 0.07% | 0 | \$0.00      |
| GREAT WESTERN BANK                               | 7  | \$419,325.00 | 0.57% | 0 | \$0.00      |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$45,000.00  | 0.06% | 0 | \$0.00      |
| GREENBOX LOANS                                   | 1  | \$67,121.10  | 0.09% | 0 | \$0.00      |
| GREENBOX LOANS, INC                              | 3  | \$220,457.63 | 0.3%  | 0 | \$0.00      |
| GREENBOX LOANS, INC.                             | 1  | \$78,383.62  | 0.11% | 0 | \$0.00      |
| GTE FEDERAL CREDIT UNION                         | 4  | \$211,200.00 | 0.29% | 0 | \$0.00      |
| GUARANTY TRUST COMPANY                           | 3  | \$178,100.00 | 0.24% | 0 | \$0.00      |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY                           | 1  | \$54,687.00  | 0.07% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$70,726.87  | 0.1%  | 0 | \$0.00      |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GVC MORTGAGE, INC.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 7 | \$427,491.00 | 0.58% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                              | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 3 | \$170,150.00 | 0.23% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                  | 1 | \$66,416.33  | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$151,608.90 | 0.21% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                       | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 4 | \$260,950.00 | 0.36% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$62,250.00  | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$49,937.10  | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$108,711.50 | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$121,600.00 | 0.17% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$74,905.63  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 4 | \$285,875.00 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$62,080.00  | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$51,000.00  | 0.07% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$126,610.00 | 0.17% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 3 | \$173,525.00 | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$118,407.17 | 0.16% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                  | 1 | \$53,034.71  | 0.07% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$78,375.00  | 0.11% | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2 | \$100,200.00 | 0.14% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$71,780.00  | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$37,699.32  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                        |   |              |       |   |        |
|  | KCT CREDIT UNION  | 1 | \$77,632.00  | 0.11% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                  | 3 | \$159,697.45 | 0.22% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 2 | \$157,528.00 | 0.21% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$68,800.00  | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$177,830.00 | 0.24% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                       | 1 | \$72,525.00  | 0.1%  | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$46,325.00  | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$259,200.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$293,194.98 | 0.4%  | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORAITON                               | 1 | \$48,700.00  | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$73,817.66  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$60,800.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1 | \$55,858.82  | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$179,436.06 | 0.24% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                     | 1 | \$70,103.00  | 0.1%  | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                                     | 1 | \$36,400.00  | 0.05% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 2 | \$153,573.10 | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$107,825.00 | 0.15% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$134,675.00 | 0.18% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$145,700.00 | 0.2%  | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION   | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | MCPHERSON CO-OP CREDIT UNION                                  | 1 | \$70,015.77  | 0.1%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$79,406.66  | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$101,250.00 | 0.14% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                | 1 | \$76,630.00  | 0.1%  | 0 | \$0.00 |
|  |   | 2 | \$130,955.57 | 0.18% | 0 | \$0.00 |



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|--|--|----|--------------|-------|---|--------|
|  | MEMBERS COOPERATIVE CREDIT UNION                         |    |              |       |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$70,767.63  | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                          | 1  | \$81,600.00  | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                     | 1  | \$51,200.00  | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 2  | \$113,906.57 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 12 | \$808,237.00 | 1.1%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP                                   | 1  | \$75,568.00  | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 3  | \$144,850.00 | 0.2%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1  | \$54,933.92  | 0.07% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                                    | 1  | \$84,707.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1  | \$71,600.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2  | \$118,010.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$177,720.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$273,250.00 | 0.37% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$129,627.47 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$71,910.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$143,632.00 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 6  | \$379,975.00 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$607,103.68 | 0.83% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$64,413.62  | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$140,375.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$74,800.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$74,713.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$69,400.00  | 0.09% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$66,416.33  | 0.09% | 0 | \$0.00 |
|  | NCB, FSB   | 9  | \$517,746.34 | 0.7%  | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                              | 1  | \$71,909.41  | 0.1%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
|  | NETWORK FUNDING, L.P.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION  | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$62,974.00  | 0.09% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$166,835.43 | 0.23% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK  | 1 | \$77,850.00  | 0.11% | 0 | \$0.00 |  |
|  | NORTHERN STAR BANK   | 1 | \$83,497.21  | 0.11% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |  |
|  | NORTHWEST BANK, AN IOWA STATE BANK   | 1 | \$57,677.34  | 0.08% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$187,557.65 | 0.26% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |  |
|  | OHWARD BANK & TRUST  | 1 | \$74,100.00  | 0.1%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 3 | \$197,600.00 | 0.27% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK  | 1 | \$76,727.00  | 0.1%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1 | \$84,832.00  | 0.12% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$71,100.00  | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$79,304.59  | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$147,717.88 | 0.2%  | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A NATIONAL BANK  | 1 | \$57,182.79  | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A   | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$200,161.26 | 0.27% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS   | 1 | \$80,861.96  | 0.11% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$51,200.00  | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$323,175.00 | 0.44% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 9 | \$620,898.23 | 0.84% | 0 | \$0.00 |  |
|  | PARK CITY CREDIT UNION   | 1 | \$79,700.00  | 0.11% | 0 | \$0.00 |  |

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|--|---|---|--------------|-------|---|--------|
|  | PATELCO CREDIT UNION  | 1 | \$56,175.00  | 0.08% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 4 | \$255,384.78 | 0.35% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$68,315.90  | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$354,120.00 | 0.48% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$241,930.00 | 0.33% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$67,514.95  | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$90,450.00  | 0.12% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$205,726.29 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$216,725.00 | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$82,500.00  | 0.11% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$79,906.08  | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 6 | \$382,781.37 | 0.52% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$71,295.00  | 0.1%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES , LLC                                | 1 | \$68,400.00  | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 3 | \$176,407.39 | 0.24% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$69,118.76  | 0.09% | 0 | \$0.00 |
|  | PSECU   | 1 | \$80,510.00  | 0.11% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$74,100.00  | 0.1%  | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1 | \$59,924.51  | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$80,298.85  | 0.11% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | RABUN COUNTY BANK  | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 3  | \$238,000.00 | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 12 | \$822,494.56 | 1.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 2  | \$121,379.56 | 0.17% | 0 | \$0.00 |
|  | RED RIVER BANK   | 3  | \$212,000.00 | 0.29% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 1  | \$46,019.63  | 0.06% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                        | 1  | \$68,201.44  | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$44,747.40  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2  | \$155,250.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 2  | \$124,850.00 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING                                     | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$78,655.38  | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC.   | 2  | \$142,287.03 | 0.19% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                     | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$77,600.00  | 0.11% | 0 | \$0.00 |
|  | ROFICIO MORTGAGE VENTURES, LLC                               | 1  | \$64,468.79  | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 4  | \$280,350.00 | 0.38% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1  | \$71,200.00  | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3  | \$232,439.68 | 0.32% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$69,750.00  | 0.09% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$40,410.00  | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$156,952.01 | 0.21% | 0 | \$0.00 |
|  | SCENIC FALLS FEDERAL CREDIT UNION                            | 1  | \$47,440.24  | 0.06% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 8  | \$517,622.08 | 0.7%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |
|  |  | 13 | \$792,987.00 | 1.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  |    |                |       |   |             |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$269,750.00   | 0.37% | 0 | \$0.00      |
|  | SFMC LP - SFMC, L.P.   | 1  | \$78,375.00    | 0.11% | 0 | \$0.00      |
|  | SFMC, LP   | 2  | \$118,125.00   | 0.16% | 0 | \$0.00      |
|  | SHORE MORTGAGE   | 4  | \$280,127.69   | 0.38% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 15 | \$1,050,935.83 | 1.43% | 0 | \$0.00      |
|  | SOLARITY CREDIT UNION  | 2  | \$154,210.00   | 0.21% | 0 | \$0.00      |
|  | SOLIDARITY COMMUNITY FCU   | 8  | \$474,800.00   | 0.65% | 0 | \$0.00      |
|  | SOMERSET TRUST COMPANY   | 1  | \$28,000.00    | 0.04% | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$78,500.00    | 0.11% | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$118,400.00   | 0.16% | 0 | \$0.00      |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$76,800.00    | 0.1%  | 0 | \$0.00      |
|  | SOUTHWEST FUNDING  | 1  | \$62,930.00    | 0.09% | 0 | \$0.00      |
|  | SOUTHWEST FUNDING, LP  | 1  | \$45,505.00    | 0.06% | 0 | \$0.00      |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$108,400.00   | 0.15% | 0 | \$0.00      |
|  | STATE BANK OF FLORENCE   | 1  | \$72,400.00    | 0.1%  | 0 | \$0.00      |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$123,420.00   | 0.17% | 0 | \$0.00      |
|  | STEARNS LENDING INC.   | 21 | \$1,432,417.35 | 1.95% | 0 | \$0.00      |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$427,929.97   | 0.58% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$200,750.00   | 0.27% | 1 | \$75,619.91 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$68,000.00    | 0.09% | 0 | \$0.00      |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                    | 1  | \$67,832.44    | 0.09% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC.   | 4  | \$302,170.00   | 0.41% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 7  | \$440,966.61   | 0.6%  | 0 | \$0.00      |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$64,733.09    | 0.09% | 0 | \$0.00      |
|  | SURETY FINANCIAL SERVICES  | 1  | \$79,899.35    | 0.11% | 0 | \$0.00      |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$492,811.24   | 0.67% | 0 | \$0.00      |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00      |

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|--|--|---|--------------|-------|---|--------|--|
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$61,950.00  | 0.08% | 0 | \$0.00 |  |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE   | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY   | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | THE FAIRFIELD BANKING COMPANY  | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF LAYTON, ISAOA,  | 1 | \$75,571.17  | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$49,937.10  | 0.07% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1 | \$60,723.51  | 0.08% | 0 | \$0.00 |  |
|  | THE FUNDING SOURCE, LLC  | 1 | \$58,754.87  | 0.08% | 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK   | 1 | \$62,700.00  | 0.09% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC   | 1 | \$50,875.00  | 0.07% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC.  | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$69,017.65  | 0.09% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 3 | \$166,800.00 | 0.23% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORTATION   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$79,899.35  | 0.11% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 2 | \$153,436.96 | 0.21% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK  | 1 | \$35,600.00  | 0.05% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$90,400.00  | 0.12% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$103,705.00 | 0.14% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                                     | 3 | \$194,750.00 | 0.26% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$71,310.17  | 0.1%  | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$60,500.00  | 0.08% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$82,400.87  | 0.11% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 3 | \$179,145.00 | 0.24% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON   | 6 | \$415,131.53 | 0.56% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | STATE CHARTERED BANK   |    |              |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 8  | \$504,296.95 | 0.69% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4  | \$299,365.91 | 0.41% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$132,441.12 | 0.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 2  | \$138,900.00 | 0.19% | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 3  | \$174,884.00 | 0.24% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST NA   | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 3  | \$214,724.02 | 0.29% | 0 | \$0.00 |
|  | UNITED LEGACY BANK   | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$764,739.30 | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$133,275.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$161,600.00 | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$83,695.92  | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8  | \$504,610.00 | 0.69% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$90,266.00  | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$75,181.55  | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$45,125.00  | 0.06% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$55,135.19  | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 5  | \$330,489.00 | 0.45% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$97,927.02  | 0.13% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1  | \$83,899.07  | 0.11% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 1  | \$66,700.00  | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$74,690.00  | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 8  | \$469,945.00 | 0.64% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$67,836.24  | 0.09% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$42,460.00  | 0.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION  | 2  | \$118,300.00 | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$79,800.00  | 0.11% | 0 | \$0.00 |

|              |  |              |                        |             |          |                     |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                |              |                        |             |          |                     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$56,905.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$84,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$65,250.00            | 0.09%       | 0        | \$0.00              |
|              | WILLIAMSVILLE STATE BANK & TRUST                                     | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$256,726.63           | 0.35%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST   | 1            | \$80,510.00            | 0.11%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 6            | \$394,306.93           | 0.54%       | 0        | \$0.00              |
|              | YADKIN BANK  | 3            | \$198,800.00           | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,135</b> | <b>\$73,498,112.58</b> | <b>100%</b> | <b>2</b> | <b>\$158,798.85</b> |
|              |  |              |                        |             |          |                     |
| 3138WAXP7    | 1ST MARINER BANK   | 1            | \$269,168.62           | 0.11%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$561,400.00           | 0.22%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 24           | \$7,537,277.39         | 2.99%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1            | \$279,830.50           | 0.11%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$208,400.00           | 0.08%       | 0        | \$0.00              |
|              | AFFINITY LENDING SOLUTIONS, LLC                                      | 2            | \$649,800.00           | 0.26%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 5            | \$1,831,393.51         | 0.73%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$236,000.00           | 0.09%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$192,100.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1            | \$296,586.38           | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3            | \$708,300.00           | 0.28%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2            | \$498,256.00           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 3            | \$1,055,850.00         | 0.42%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1            | \$175,000.00           | 0.07%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 4            | \$831,619.20           | 0.33%       | 0        | \$0.00              |
|              | AMERICANWEST BANK  | 1            | \$209,236.42           | 0.08%       | 0        | \$0.00              |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$1,457,846.00 | 0.58% | 0 | \$0.00 |  |
|  | AMERIS BANK   | 1  | \$415,476.62   | 0.17% | 0 | \$0.00 |  |
|  | ARCSTONE FINANCIAL INC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$413,150.00   | 0.16% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$623,729.49   | 0.25% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 2  | \$450,788.52   | 0.18% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$299,631.13   | 0.12% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,079,065.42 | 1.22% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2  | \$694,464.41   | 0.28% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 1  | \$490,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$299,622.56   | 0.12% | 0 | \$0.00 |  |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                        | 1  | \$233,712.27   | 0.09% | 0 | \$0.00 |  |
|  | BANNER BANK   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 15 | \$5,071,502.00 | 2.01% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC.   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES INC DBA PRI                           | 1  | \$339,500.00   | 0.13% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$701,819.50   | 0.28% | 0 | \$0.00 |  |
|  | BONDUEL STATE BANK  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$413,743.34   | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 9  | \$3,043,584.98 | 1.21% | 0 | \$0.00 |  |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP               | 1  | \$463,656.41   | 0.18% | 0 | \$0.00 |  |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$347,437.27   | 0.14% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 8  | \$2,441,155.00 | 0.97% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$452,020.00   | 0.18% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CASHCALL INC   | 1  | \$360,545.81   | 0.14% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1  | \$269,668.02   | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 8  | \$2,693,806.92 | 1.07% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK   | 1  | \$493,378.48   | 0.2%  | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY  | 2  | \$518,500.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK  | 1  | \$401,036.27   | 0.16% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,428,118.78 | 1.36% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$805,516.00   | 0.32% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 7  | \$2,137,038.46 | 0.85% | 0 | \$0.00 | 1 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.  | 8  | \$2,181,290.44 | 0.87% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,571,344.55 | 0.62% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMERCE NATIONAL BANK   | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMERCE STATE BANK  | 1  | \$187,695.00   | 0.07% | 0 | \$0.00 | 1 |
|  | COMMONWEALTH CREDIT UNION  | 1  | \$374,643.34   | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$385,520.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1  | \$301,867.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$857,450.00   | 0.34% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$259,488.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$979,900.00   | 0.39% | 0 | \$0.00 | 1 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$244,343.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC.  | 2  | \$962,814.68   | 0.38% | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DHA FINANCIAL INC.   | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  |  | 1  | \$379,521.91   | 0.15% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    |    |                |       |   |        |
|  | EASTLAND FINANCIAL CORPORATION   | 1  | \$174,779.83   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$183,330.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,184,900.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$292,571.44   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$779,607.67   | 0.31% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 8  | \$2,481,200.00 | 0.99% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$4,130,158.12 | 1.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$485,900.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$676,251.95   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,104,022.70 | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$641,370.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                             | 1  | \$244,691.75   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                      | 1  | \$197,301.46   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6  | \$1,627,150.00 | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 8  | \$2,127,454.59 | 0.84% | 0 | \$0.00 |
|  | FIRST CITY CREDIT UNION  | 1  | \$276,102.19   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$183,876.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$197,241.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$472,389.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$382,018.76   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$506,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$302,440.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,152,672.00 | 0.85% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 4  | \$1,026,328.67 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                                 | 1  | \$201,741.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$234,804.20   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$182,360.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 14 | \$4,815,263.70 | 1.91% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                           | 1  | \$225,715.66   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                 | 2  | \$464,814.74   | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC  | 3  | \$620,000.00   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE                                | 1  | \$257,633.09   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                    | 1  | \$335,409.08   | 0.13% | 0 | \$0.00 |
| GLOBAL BANCORP DBA NEW RATE LENDING                  | 1  | \$284,675.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$361,698.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                          | 3  | \$716,602.88   | 0.28% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                 | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2  | \$548,350.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2  | \$546,780.00   | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 5  | \$1,274,629.00 | 0.51% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1  | \$243,589.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 6  | \$1,920,261.98 | 0.76% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                 | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                          | 1  | \$227,713.14   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 1  | \$267,300.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                      | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
| HUDSON HERITAGE FCU   | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2  | \$638,205.00   | 0.25% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1  | \$224,991.00   | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 3  | \$1,218,300.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$681,158.29   | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$368,600.00   | 0.15% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$207,675.00   | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2  | \$867,500.00   | 0.34% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$228,239.00   | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 10 | \$3,729,200.00 | 1.48% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$264,761.00   | 0.11% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC.                                | 1  | \$185,900.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2  | \$493,583.36   | 0.2%  | 0 | \$0.00 |
| LPMC, LLC   | 1  | \$407,200.00   | 0.16% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE                 | 1  | \$194,754.66   | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1  | \$329,450.00   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$188,250.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA             | 1  | \$244,090.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 8 | \$2,955,314.00 | 1.17% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                   | 1 | \$363,603.56   | 0.14% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                  | 1 | \$350,633.84   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$504,500.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$645,300.00   | 0.26% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$1,034,443.92 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA                                   | 2 | \$546,700.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$536,250.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$370,333.48   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE OUTFITTERS, LLC                                      | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4 | \$928,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.  | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6 | \$1,577,816.00 | 0.63% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                       | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$599,400.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$629,678.89   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$545,645.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$232,315.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB  | 5 | \$1,255,434.00 | 0.5%  | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                  | 2 | \$499,750.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$582,455.00   | 0.23% | 0 | \$0.00 |
|  | NEVADA MORTGAGE INC   | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                              | 2 | \$446,625.00   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$298,224.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 1 | \$295,400.00   | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 8 | \$2,519,508.69 | 1%    | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$440,900.00   | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | ONE MORTGAGE INC   | 1  | \$310,739.40   | 0.12% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 5  | \$2,673,294.00 | 1.06% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$179,693.83   | 0.07% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3  | \$893,000.00   | 0.35% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION               | 1  | \$481,500.00   | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE  | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$516,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$1,287,193.89 | 0.51% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 11 | \$3,667,062.11 | 1.46% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$398,307.65   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$321,823.14   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$224,600.00   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON  | 1  | \$194,343.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$232,189.52   | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 25 | \$8,291,426.88 | 3.29% | 0 | \$0.00 |  |
|  | PINNACLE LENDING GROUP, INC.   | 1  | \$208,305.15   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION   | 1  | \$242,015.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$878,500.00   | 0.35% | 0 | \$0.00 |  |
|  |  | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,048,900.00 | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 9  | \$2,637,554.71 | 1.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGGAGE, INC  | 1  | \$254,286.95   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 14 | \$4,252,576.28 | 1.69% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 4  | \$1,097,025.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2  | \$464,919.06   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$337,075.38   | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 2  | \$623,970.40   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$674,250.00   | 0.27% | 0 | \$0.00 |
|  | PSECU  | 1  | \$214,729.50   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$319,060.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 10 | \$2,648,874.00 | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 8  | \$3,020,828.00 | 1.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$270,312.27   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 4  | \$1,034,550.00 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$190,120.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$220,434.81   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$252,681.69   | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,240,584.07 | 0.49% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$227,250.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$426,500.00   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$476,917.85   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 7  | \$1,631,107.46 | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$221,936.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 4  | \$1,229,006.18 | 0.49% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$5,936,486.00 | 2.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 3  | \$1,333,668.35 | 0.53% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$540,550.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                     | 1  | \$326,872.58   | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$311,505.00   | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 22 | \$6,659,037.98 | 2.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$373,500.00   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$211,300.00   | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$265,880.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 9  | \$1,884,132.00 | 0.75% | 0 | \$0.00 |
| SUMNER BANK AND TRUST  | 1  | \$299,199.12   | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$1,391,527.43 | 0.55% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1  | \$226,800.82   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,285,507.89 | 0.91% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$300,739.84   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$291,700.00   | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | THE MONEY SOURCE, INC. DBA<br>HMAC FUNDING   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC. DBA<br>HMAC FUNDING, A NEW YORK<br>CORPORATION                  | 1  | \$530,376.58   | 0.21% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$356,392.00   | 0.14% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                         | 1  | \$232,050.00   | 0.09% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC   | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 2  | \$432,300.00   | 0.17% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 6  | \$1,557,106.67 | 0.62% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 3  | \$607,720.09   | 0.24% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 7  | \$1,964,449.92 | 0.78% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$211,950.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$6,692,545.56 | 2.66% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 4  | \$980,500.00   | 0.39% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 19 | \$5,001,479.00 | 1.99% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$180,208.17   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | USE CREDIT UNION   | 1  | \$217,625.85   | 0.09% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$199,820.00   | 0.08% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 1  | \$195,602.00   | 0.08% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15         | \$4,390,791.00          | 1.74%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$625,500.00            | 0.25%       | 0        | \$0.00        |  |
|              | WALICK AND VOLK, INC   | 2          | \$544,510.30            | 0.22%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$839,655.00            | 0.33%       | 0        | \$0.00        |  |
|              | WCS LENDING, LLC   | 1          | \$294,837.03            | 0.12%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION   | 2          | \$471,020.00            | 0.19%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$534,579.00            | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1          | \$182,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$595,250.00            | 0.24%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 9          | \$2,375,026.29          | 0.94%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST   | 2          | \$369,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$625,948.64            | 0.25%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$273,540.00            | 0.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>870</b> | <b>\$251,775,289.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138WAXQ5    | 360 MORTGAGE GROUP, LLC  | 5          | \$1,332,900.00          | 0.52%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$6,560,281.09          | 2.57%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | ADVANTAGEFINANCIAL MORTGAGE BANKERS  | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.   | 1          | \$294,500.00            | 0.12%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$748,271.36            | 0.29%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |              |  |
|--|---|---|----------------|-------|---|--------------|--|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$276,800.00   | 0.11% | 0 | \$0.00       |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$290,969.00   | 0.11% | 0 | \$0.00       |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$382,000.00   | 0.15% | 0 | \$0.00       |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$238,000.00   | 0.09% | 0 | \$0.00       |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 2 | \$600,140.88   | 0.23% | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2 | \$604,248.00   | 0.24% | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$891,100.00   | 0.35% | 0 | \$0.00       |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$462,475.00   | 0.18% | 0 | \$0.00       |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$284,050.00   | 0.11% | 0 | \$0.00       |  |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2 | \$589,400.00   | 0.23% | 0 | \$0.00       |  |
|  | ANDREWS FEDERAL CREDIT UNION                                  | 1 | \$232,135.28   | 0.09% | 0 | \$0.00       |  |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$237,650.00   | 0.09% | 0 | \$0.00       |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$301,150.00   | 0.12% | 0 | \$0.00       |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$664,300.00   | 0.26% | 0 | \$0.00       |  |
|  | ATLANTIC HOME LENDING INC., A MASSA                           | 1 | \$241,958.93   | 0.09% | 0 | \$0.00       |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$289,750.00   | 0.11% | 0 | \$0.00       |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$176,250.00   | 0.07% | 0 | \$0.00       |  |
|  | AXIA FINANCIAL, LLC   | 3 | \$838,425.00   | 0.33% | 0 | \$0.00       |  |
|  | AXIOM FINANCIAL, LLC  | 1 | \$179,935.00   | 0.07% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,593,740.87 | 0.62% | 0 | \$0.00       |  |
|  | BANCORPSOUTH BANK   | 3 | \$724,250.00   | 0.28% | 0 | \$0.00       |  |
|  | BANK OF AMERICAN FORK   | 1 | \$357,000.00   | 0.14% | 0 | \$0.00       |  |
|  | BANK OF ENGLAND   | 1 | \$300,225.00   | 0.12% | 0 | \$0.00       |  |
|  | BANK OF HAWAII  | 3 | \$1,070,000.00 | 0.42% | 0 | \$0.00       |  |
|  | BANK OF SULLIVAN  | 1 | \$267,200.00   | 0.1%  | 0 | \$0.00       |  |
|  | BANK OF THE OZARKS  | 1 | \$244,512.60   | 0.1%  | 1 | \$241,870.13 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$288,000.00   | 0.11% | 0 | \$0.00       |  |
|  | BANK OF UTAH  | 1 | \$213,303.00   | 0.08% | 0 | \$0.00       |  |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BANK OF WHITTIER, N.A.                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1  | \$277,650.24   | 0.11% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC   | 11 | \$4,517,600.00 | 1.77% | 0 | \$0.00 | 1 |
|  | BELLCO CREDIT UNION                                    | 1  | \$183,286.71   | 0.07% | 0 | \$0.00 | 1 |
|  | BELMONT SAVINGS BANK                                   | 1  | \$455,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$1,279,396.04 | 0.5%  | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BRAZOS NATIONAL BANK                                   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$894,750.00   | 0.35% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 17 | \$5,041,700.00 | 1.97% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$403,179.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 2  | \$623,500.00   | 0.24% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 7  | \$2,143,438.25 | 0.84% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$577,600.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$623,450.00   | 0.24% | 0 | \$0.00 | 1 |
|  | CASHCALL INC   | 1  | \$382,529.07   | 0.15% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC  | 2  | \$459,434.39   | 0.18% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 4  | \$1,593,820.84 | 0.62% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 2  | \$562,573.23   | 0.22% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC  | 2  | \$546,811.17   | 0.21% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$1,090,668.92 | 0.43% | 0 | \$0.00 | 1 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$175,570.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                | 2  | \$585,400.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 6  | \$1,350,130.00 | 0.53% | 0 | \$0.00 | 1 |
|  | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION              | 1  | \$215,555.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$180,930.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                   | 1  | \$228,036.96   | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS NATIONAL BANK                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2  | \$467,728.59   | 0.18% | 0 | \$0.00 | 1 |
|  | CMC HOME LENDING                                       | 1  | \$286,869.00   | 0.11% | 0 | \$0.00 | 1 |
|  |  | 11 | \$3,312,164.57 | 1.3%  | 0 | \$0.00 | 1 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               |   |                |       |   |        |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,846,049.88 | 0.72% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,193,723.09 | 0.47% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                                   | 1 | \$183,089.92   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$210,500.00   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                                       | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,485,480.00 | 0.58% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$818,000.00   | 0.32% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$266,700.00   | 0.1%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 1 | \$218,700.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$221,720.69   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$242,300.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | ENDEAVOR AMERICA LOAN SERVICES                                   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$361,250.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$692,252.45   | 0.27% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$291,650.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$549,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 9 | \$2,909,531.00 | 1.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$735,752.00   | 0.29% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 4  | \$987,435.00   | 0.39% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 |  |
|  | FAIRWA INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$3,668,564.00 | 1.43% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$199,025.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$208,953.00   | 0.08% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 3  | \$775,082.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$896,783.02   | 0.35% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$906,972.05   | 0.35% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$188,762.21   | 0.07% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3  | \$658,184.27   | 0.26% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,267,790.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK  | 1  | \$416,498.95   | 0.16% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$1,622,416.97 | 0.63% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$594,219.92   | 0.23% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION                      | 1  | \$187,953.89   | 0.07% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$295,982.14   | 0.12% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1  | \$383,841.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                               | 2  | \$356,257.05   | 0.14% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$468,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2  | \$581,860.00   | 0.23% | 0 | \$0.00 |  |
|  |  | 4  | \$906,237.00   | 0.35% | 0 | \$0.00 |  |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| FIRST MORTGAGE HOME LENDING<br>L.L.C.                   | 1  | \$274,700.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 4  | \$1,091,375.78 | 0.43% | 0 | \$0.00 |  |
| FIRST SOUTHEAST BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1  | \$216,327.49   | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE                                    | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 2  | \$682,837.12   | 0.27% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                   | 1  | \$178,584.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2  | \$487,600.00   | 0.19% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                     | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP                                  | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                          | 1  | \$205,033.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK  | 10 | \$2,612,375.00 | 1.02% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                       | 2  | \$786,430.39   | 0.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP,<br>LLC                          | 1  | \$311,436.00   | 0.12% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 3  | \$826,250.00   | 0.32% | 0 | \$0.00 |  |
| GEO-CORP, INC.  | 1  | \$264,530.00   | 0.1%  | 0 | \$0.00 |  |
| GEORGETOWN BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                | 1  | \$332,800.00   | 0.13% | 0 | \$0.00 |  |
| GMFS LLC  | 2  | \$619,705.00   | 0.24% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                             | 1  | \$187,879.16   | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                              | 1  | \$234,724.10   | 0.09% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
| GRAND BANK  | 1  | \$177,536.42   | 0.07% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
| GREENBOX LOANS  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                | 2  | \$569,459.00   | 0.22% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                  | 6  | \$1,319,210.00 | 0.52% | 0 | \$0.00 |  |
| HAMC FUNDING  | 1  | \$340,580.71   | 0.13% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
| HERGET BANK NATIONAL<br>ASSOCIATION                     | 1  | \$272,570.00   | 0.11% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION            | 1  | \$177,226.75   | 0.07% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC.                       | 3  | \$678,553.22   | 0.27% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC                                       | 1 | \$225,200.00   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$267,947.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$198,508.61   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2 | \$578,250.00   | 0.23% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                  | 2 | \$481,935.00   | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$312,745.05   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE COROPRATION OF TEXAS                    | 1 | \$310,858.40   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1 | \$386,175.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 2 | \$692,950.00   | 0.27% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,154,000.00 | 0.45% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$867,655.00   | 0.34% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$363,850.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 7 | \$2,180,950.00 | 0.85% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$637,640.00   | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4 | \$1,141,325.00 | 0.45% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$379,521.91   | 0.15% | 0 | \$0.00 |
|  | LIFETIME LENDING INC.                                      | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 4 | \$1,276,700.00 | 0.5%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$473,573.71   | 0.19% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                | 1 | \$374,250.00   | 0.15% | 0 | \$0.00 |
|  | MARIN COUNTY FEDERAL CREDIT UNION                          | 1 | \$593,000.00   | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 4 | \$1,242,305.00 | 0.49% | 0 | \$0.00 |
|  |  | 1 | \$179,339.20   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | MCKENZIE COUNTY BANK, A CORPORATION                           |   |                |       |   |              |
|  | MDC FINANCIAL SERVICE GROUP INC                               | 1 | \$198,375.00   | 0.08% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       |
|  | MERIDIAN BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 2 | \$493,100.00   | 0.19% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,150.00   | 0.08% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$699,250.00   | 0.27% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00       |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00       |
|  | MIDSOUTH BANK   | 1 | \$213,480.38   | 0.08% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK  | 1 | \$398,650.00   | 0.16% | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$230,800.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 3 | \$613,190.00   | 0.24% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$658,750.00   | 0.26% | 0 | \$0.00       |
|  | MORTGAGENETWORK   | 4 | \$837,446.00   | 0.33% | 0 | \$0.00       |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00       |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 3 | \$1,239,000.00 | 0.48% | 2 | \$812,130.93 |
|  | MOUNTAIN WEST FINANCIAL                                       | 5 | \$1,311,299.57 | 0.51% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$497,250.00   | 0.19% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$1,016,953.00 | 0.4%  | 1 | \$334,690.56 |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$374,528.20   | 0.15% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$270,750.00   | 0.11% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$434,400.00   | 0.17% | 0 | \$0.00       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$195,970.00   | 0.08% | 0 | \$0.00       |
|  | NCB, FSB  | 4 | \$1,069,200.00 | 0.42% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$206,900.00   | 0.08% | 0 | \$0.00       |
|  | NETWORK FUNDING, L.P.   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00       |
|  | NEW AMERICAN FUNDING  | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00       |
|  | NOLA LENDING GROUP, LLC                                       | 1 | \$215,228.87   | 0.08% | 0 | \$0.00       |
|  | NORTHVIEW BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                              | 3 | \$1,187,876.60 | 0.46% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES   | 3 | \$855,612.36   | 0.33% | 0 | \$0.00       |
|  |   | 1 | \$202,256.69   | 0.08% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OCMBC, INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | ON Q FINANCIAL, INC   | 1  | \$330,061.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 6  | \$2,684,413.45 | 1.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$191,800.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$184,533.56   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1  | \$241,902.44   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 4  | \$1,227,592.00 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$407,520.99   | 0.16% | 0 | \$0.00 |
|  | PACTRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION<br>HILLS MORTGAGE                               | 1  | \$530,347.09   | 0.21% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 2  | \$476,100.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2  | \$415,249.93   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$3,120,500.00 | 1.22% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$668,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLE NATIONAL BANK, A<br>CORPORATION  | 1  | \$241,902.44   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 4  | \$1,030,132.28 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$266,532.24   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1  | \$200,402.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 17 | \$5,023,450.00 | 1.96% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 2  | \$639,350.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2  | \$786,673.60   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 11 | \$3,631,619.00 | 1.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 29 | \$9,577,123.44 | 3.75% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$177,526.37   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PREMIER LENDING INC                                  | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                          | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1  | \$193,672.35   | 0.08% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PRM MORTGAGE, INC.                                   | 1  | \$712,500.00   | 0.28% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 3  | \$1,068,750.00 | 0.42% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK                               | 1  | \$182,130.56   | 0.07% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$337,075.38   | 0.13% | 0 | \$0.00 |  |
|  | PSECU  | 1  | \$187,763.47   | 0.07% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                       | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 1  | \$230,800.00   | 0.09% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                             | 1  | \$216,432.00   | 0.08% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 11 | \$3,053,127.00 | 1.19% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$880,256.00   | 0.34% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$419,428.00   | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2  | \$459,220.00   | 0.18% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 3  | \$941,400.00   | 0.37% | 0 | \$0.00 |  |
|  | RESMAC INC   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROCKLAND TRUST                                       | 4  | \$1,236,750.00 | 0.48% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$410,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ROGUE FEDERAL CREDIT UNION                           | 1  | \$313,604.95   | 0.12% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1  | \$203,150.00   | 0.08% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                   | 3  | \$810,180.00   | 0.32% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 5  | \$1,244,752.23 | 0.49% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$184,432.00   | 0.07% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 8  | \$2,278,208.23 | 0.89% | 0 | \$0.00 |  |
|  | SEACOAST MORTGAGE CORPORATION                        | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                          | 1  | \$190,120.00   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 6  | \$1,543,455.00 | 0.6%  | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 4  | \$778,266.86   | 0.3%  | 0 | \$0.00       |  |
|  | SHEA MORTGAGE INC.   | 2  | \$942,061.00   | 0.37% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE   | 2  | \$494,000.00   | 0.19% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$9,514,083.55 | 3.72% | 0 | \$0.00       |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00       |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$366,800.00   | 0.14% | 0 | \$0.00       |  |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$580,608.03   | 0.23% | 1 | \$356,655.91 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$179,100.00   | 0.07% | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$448,700.00   | 0.18% | 0 | \$0.00       |  |
|  | SOUTHLAND CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00       |  |
|  | SOUTHWEST BANK   | 1  | \$275,200.00   | 0.11% | 0 | \$0.00       |  |
|  | SPACE COAST CREDIT UNION   | 2  | \$597,119.38   | 0.23% | 0 | \$0.00       |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,101,637.40 | 0.43% | 0 | \$0.00       |  |
|  | STC CAPITAL BANK   | 1  | \$322,500.00   | 0.13% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.   | 23 | \$7,809,761.27 | 3.05% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$2,300,589.99 | 0.9%  | 0 | \$0.00       |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$242,500.00   | 0.09% | 0 | \$0.00       |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$918,400.00   | 0.36% | 0 | \$0.00       |  |
|  | SUMMIT BANK AND TRUST  | 1  | \$299,155.00   | 0.12% | 0 | \$0.00       |  |
|  | SUMMIT FUNDING, INC.   | 3  | \$941,046.11   | 0.37% | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$538,757.13   | 0.21% | 0 | \$0.00       |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 7  | \$1,796,512.51 | 0.7%  | 0 | \$0.00       |  |
|  | SURETY FINANCIAL SERVICES  | 2  | \$617,389.19   | 0.24% | 0 | \$0.00       |  |
|  | SUSQUEHANNA BANK   | 2  | \$547,704.90   | 0.21% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$913,971.87   | 0.36% | 0 | \$0.00       |  |
|  | TALMER BANK AND TRUST  | 2  | \$642,000.00   | 0.25% | 0 | \$0.00       |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00       |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$309,775.00   | 0.12% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | TRAVIS CREDIT UNION   | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL  | 2  | \$507,900.00   | 0.2%  | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,503,167.63 | 0.59% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$606,197.00   | 0.24% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$434,741.72   | 0.17% | 0 | \$0.00 |  |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 4  | \$1,396,352.69 | 0.55% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP   | 3  | \$1,087,450.00 | 0.43% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$5,947,260.10 | 2.33% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 7  | \$1,882,014.00 | 0.74% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$1,796,351.00 | 0.7%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$188,912.02   | 0.07% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$666,375.00   | 0.26% | 0 | \$0.00 |  |
|  | VENTURE BANK  | 1  | \$182,625.00   | 0.07% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 7  | \$1,715,319.83 | 0.67% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$444,220.32   | 0.17% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$735,825.00   | 0.29% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 15 | \$4,574,704.33 | 1.79% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 |  |
|  | WALLICK & VOLK, INC.  | 1  | \$202,050.00   | 0.08% | 0 | \$0.00 |  |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL                          | 1  | \$283,742.56   | 0.11% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                       |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|--|
|              | SAVINGS ASSOCIATION   |            |                         |             |          |                       |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$1,192,625.00          | 0.47%       | 0        | \$0.00                |  |
|              | WEI MORTGAGE CORPORATION  | 1          | \$231,000.00            | 0.09%       | 0        | \$0.00                |  |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$348,500.00            | 0.14%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$302,000.00            | 0.12%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$348,800.00            | 0.14%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$799,500.00            | 0.31%       | 0        | \$0.00                |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 6          | \$1,546,797.85          | 0.6%        | 0        | \$0.00                |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00                |  |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$499,042.17            | 0.2%        | 0        | \$0.00                |  |
|              | YADKIN BANK   | 3          | \$775,810.00            | 0.36%       | 0        | \$0.00                |  |
| <b>Total</b> |   | <b>885</b> | <b>\$255,677,447.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,745,347.53</b> |  |
|              |   |            |                         |             |          |                       |  |
| 3138WAXR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$304,000.00            | 0.19%       | 0        | \$0.00                |  |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$588,070.00            | 0.36%       | 0        | \$0.00                |  |
|              | ABUNDANCE HOME MORTGAGE, LLC  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00                |  |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$5,311,830.50          | 3.29%       | 0        | \$0.00                |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$281,200.00            | 0.17%       | 0        | \$0.00                |  |
|              | AFFILIATED BANK   | 1          | \$299,647.79            | 0.19%       | 0        | \$0.00                |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$604,324.17            | 0.37%       | 0        | \$0.00                |  |
|              | ALLIED MORTGAGE GROUP   | 1          | \$330,600.00            | 0.2%        | 0        | \$0.00                |  |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$238,106.87            | 0.15%       | 0        | \$0.00                |  |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$263,368.23            | 0.16%       | 0        | \$0.00                |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$239,000.00            | 0.15%       | 0        | \$0.00                |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$721,193.93            | 0.45%       | 0        | \$0.00                |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$862,054.00   | 0.53% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$320,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERICASH   | 2  | \$609,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | AMERIS BANK   | 1  | \$264,703.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$500,800.00   | 0.31% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$620,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | AUBURNBANK  | 2  | \$541,277.40   | 0.33% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC   | 1  | \$256,276.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$218,250.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1  | \$260,679.08   | 0.16% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,978,250.00 | 1.22% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK   | 2  | \$494,705.09   | 0.31% | 0 | \$0.00 | 1 |
|  | BANK OF AMERICAN FORK   | 1  | \$357,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII  | 1  | \$495,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$201,352.12   | 0.12% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION   | 2  | \$398,750.00   | 0.25% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC  | 11 | \$4,039,050.00 | 2.5%  | 0 | \$0.00 | 1 |
|  | BEVERLY COOPERATIVE BANK                                      | 1  | \$315,250.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$768,117.11   | 0.48% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$529,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC.   | 1  | \$225,750.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$4,052,927.24 | 2.51% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                      | 6  | \$1,737,340.57 | 1.07% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$624,155.00   | 0.39% | 0 | \$0.00 | 1 |
|  | CASHCALL INC  | 2  | \$597,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC   | 1  | \$389,531.40   | 0.24% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC.  | 1  | \$369,545.05   | 0.23% | 0 | \$0.00 | 1 |
|  |   | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | 1 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         |   |                |       |   |        |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$544,329.88   | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$224,723.34   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$973,413.24   | 0.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC.                                    | 1 | \$199,585.41   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$1,279,250.00 | 0.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,502,275.00 | 0.93% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$552,192.00   | 0.34% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$264,411.73   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4 | \$1,687,168.08 | 1.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,169,750.00 | 0.72% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,057.20   | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$227,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$379,041.92   | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$416,900.00   | 0.26% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$393,256.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$179,500.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$211,920.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$774,250.00   | 0.48% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$189,416.81   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$209,448.04   | 0.13% | 0 | \$0.00 |
|  | DNEVER MORTGAGE COMPANY  | 1 | \$221,250.00   | 0.14% | 0 | \$0.00 |
|  | DNJ REALTY SERVICES, INC.  | 1 | \$211,733.28   | 0.13% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$367,547.51   | 0.23% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$487,200.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                   | 1 | \$222,300.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$197,281.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$952,290.00   | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$408,810.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 7 | \$2,125,414.98 | 1.31% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 3 | \$792,500.00   | 0.49% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$553,500.00   | 0.34% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$1,928,885.41 | 1.19% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1 | \$196,800.00   | 0.12% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$474,050.00   | 0.29% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$219,891.00   | 0.14% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$778,280.00   | 0.48% | 0 | \$0.00 |  |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$195,920.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$443,841.06   | 0.27% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$723,907.00   | 0.45% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$259,694.75   | 0.16% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$808,088.55   | 0.5%  | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$430,868.81   | 0.27% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$189,900.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION                                      | 1 | \$179,825.50   | 0.11% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$313,045.18   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$382,860.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$541,646.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$352,100.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$903,750.00   | 0.56% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1 | \$309,400.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST OPTION LENDING, LLC  | 1 | \$187,768.84   | 0.12% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 2 | \$404,273.53   | 0.25% | 0 | \$0.00 |  |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FIRST REPUBLIC BANK   | 1 | \$322,000.00   | 0.2%  | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$313,123.31   | 0.19% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$358,803.00   | 0.22% | 0 | \$0.00       |
| FIRSTBANK   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                                       | 3 | \$684,000.00   | 0.42% | 0 | \$0.00       |
| FNB FINANCIAL   | 1 | \$296,529.00   | 0.18% | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.                              | 1 | \$246,000.00   | 0.15% | 0 | \$0.00       |
| FREMONT BANK  | 5 | \$1,509,500.00 | 0.93% | 2 | \$674,823.45 |
| FUNDING RESOURCES MORTGAGE CORP.                            | 1 | \$239,704.90   | 0.15% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$240,000.00   | 0.15% | 0 | \$0.00       |
| GEO-CORP, INC   | 3 | \$838,250.00   | 0.52% | 0 | \$0.00       |
| GEORGIA'S OWN CREDIT UNION                                  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00       |
| GESA CREDIT UNION   | 2 | \$552,820.00   | 0.34% | 0 | \$0.00       |
| GMFS LLC  | 2 | \$419,273.00   | 0.26% | 0 | \$0.00       |
| GRAND BANK, N.A.  | 1 | \$197,012.99   | 0.12% | 0 | \$0.00       |
| GREAT WESTERN BANK  | 1 | \$195,000.00   | 0.12% | 0 | \$0.00       |
| GREENBOX LOANS, INC   | 2 | \$655,596.14   | 0.41% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                      | 4 | \$1,772,650.00 | 1.1%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$488,547.84   | 0.3%  | 0 | \$0.00       |
| HEARTLAND BANK  | 1 | \$213,730.75   | 0.13% | 0 | \$0.00       |
| HERITAGE OAKS BANK  | 1 | \$231,415.07   | 0.14% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH                                   | 3 | \$847,680.52   | 0.52% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.                                 | 2 | \$398,531.56   | 0.25% | 0 | \$0.00       |
| HOME SAVINGS & TRUST MORTGAGE                               | 1 | \$416,510.43   | 0.26% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.26% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.                                     | 3 | \$937,167.11   | 0.58% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$286,320.00   | 0.18% | 0 | \$0.00       |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$359,547.07   | 0.22% | 0 | \$0.00       |
| ICON CREDIT UNION   | 1 | \$246,375.00   | 0.15% | 0 | \$0.00       |
| IDHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$267,872.75   | 0.17% | 0 | \$0.00       |
| INDEPENDENT BANK  | 1 | \$247,300.00   | 0.15% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 2 | \$496,900.00   | 0.31% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,500.00   | 0.32% | 0 | \$0.00       |
| JERSEY MORTGAGE COMPANY                                     | 1 | \$319,193.20   | 0.2%  | 0 | \$0.00       |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$247,628.06   | 0.15% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$381,020.02   | 0.24% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$287,920.00   | 0.18% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7 | \$2,568,800.00 | 1.59% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 1 | \$297,500.00   | 0.18% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$361,525.00   | 0.22% | 0 | \$0.00 |  |
|  | LIBERTY BANK & TRUST   | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION                                     | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$186,150.00   | 0.12% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.  | 2 | \$579,895.00   | 0.36% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 3 | \$905,375.00   | 0.56% | 0 | \$0.00 |  |
|  | MAXREAL (ND)   | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MCM HOLDINGS, INC  | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                           | 1 | \$185,725.00   | 0.11% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$708,700.00   | 0.44% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$729,606.08   | 0.45% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 1 | \$288,646.00   | 0.18% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$179,450.00   | 0.11% | 0 | \$0.00 |  |
|  | MINNESOTA BANK AND TRUST   | 1 | \$271,920.00   | 0.17% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$392,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$291,199.00   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE NOW, INC.   | 1 | \$255,110.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$493,550.00   | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 3 | \$878,750.00   | 0.54% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL  | 5 | \$1,033,450.00 | 0.64% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 3 | \$820,300.00   | 0.51% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$310,432.00   | 0.19% | 0 | \$0.00 |  |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$546,250.00   | 0.34% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$590,829.00   | 0.37% | 0 | \$0.00 |  |
|  | NJ LENDERS   | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 4 | \$1,910,662.06 | 1.18% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2 | \$773,046.19   | 0.48% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | OPES ADVISORS, INC.   | 3  | \$919,959.30   | 0.57% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 1  | \$412,500.00   | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3  | \$670,700.00   | 0.41% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 1  | \$228,750.00   | 0.14% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK  | 2  | \$451,510.14   | 0.28% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2  | \$455,249.93   | 0.28% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 3  | \$1,244,800.00 | 0.77% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 2  | \$537,300.00   | 0.33% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1  | \$292,600.00   | 0.18% | 0 | \$0.00 |  |
|  | PEHELPS COUNTY BANK   | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 9  | \$2,735,272.00 | 1.69% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1  | \$294,500.00   | 0.18% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1  | \$192,500.00   | 0.12% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$248,997.32   | 0.15% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$867,940.00   | 0.54% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.   | 11 | \$3,507,559.86 | 2.17% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$188,933.04   | 0.12% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE  | 1  | \$566,334.32   | 0.35% | 0 | \$0.00 |  |
|  | PROGRESS BANK & TRUST   | 1  | \$185,173.00   | 0.11% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK  | 4  | \$1,144,882.37 | 0.71% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$255,200.00   | 0.16% | 0 | \$0.00 |  |
|  | RCB BANK  | 1  | \$247,950.00   | 0.15% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 5  | \$1,164,700.00 | 0.72% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 5  | \$1,248,958.44 | 0.77% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$185,159.00   | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 2  | \$557,655.00   | 0.34% | 0 | \$0.00 |  |
|  |   | 1  | \$280,720.00   | 0.17% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         |    |                |       |   |        |
|  | ROCKY MOUNTIAN BANK  | 1  | \$227,365.00   | 0.14% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE   | 1  | \$457,462.29   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,358,250.00 | 0.84% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$285,338.55   | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$466,212.70   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 2  | \$479,300.00   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$628,100.00   | 0.39% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$281,250.00   | 0.17% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                                   | 1  | \$178,189.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$486,840.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$588,072.00   | 0.36% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$497,229.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$707,850.00   | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$4,033,150.98 | 2.49% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$429,907.96   | 0.27% | 0 | \$0.00 |
|  | SOTUHWEST FUNDING  | 1  | \$220,800.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$268,582.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$612,000.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES  | 1  | \$180,543.66   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING  | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 |
|  | SPIRE FINANCIAL, INC.  | 1  | \$264,100.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,263,819.26 | 0.78% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 16 | \$4,668,147.29 | 2.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$774,300.00   | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SUMMIT BANK AND TRUST  | 1  | \$175,750.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$742,096.18   | 0.46% | 0 | \$0.00 |  |
|  | SUPREME LENDING  | 2  | \$506,401.07   | 0.31% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES  | 3  | \$1,269,255.58 | 0.79% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 2  | \$515,764.73   | 0.32% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,780,786.96 | 1.1%  | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING  | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 1  | \$281,300.00   | 0.17% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE DBA HMAC FUNDING  | 2  | \$934,543.23   | 0.58% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE HMAC FUNDING  | 1  | \$308,750.00   | 0.19% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$291,000.00   | 0.18% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$253,600.00   | 0.16% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$1,044,000.00 | 0.65% | 0 | \$0.00 |  |
|  | UNCLE CREDIT UNION   | 1  | \$204,753.69   | 0.13% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,386,053.96 | 0.86% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 3  | \$877,798.69   | 0.54% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA   | 1  | \$395,200.00   | 0.24% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$675,800.00   | 0.42% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,825,527.00 | 1.75% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$179,850.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6  | \$1,565,730.00 | 0.97% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$387,544.47   | 0.24% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,200,513.00 | 0.74% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$620,000.00   | 0.38% | 0 | \$0.00 |  |
|  | WALICK & VOLK, INC   | 1  | \$188,912.02   | 0.12% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 4  | \$1,210,615.00 | 0.75% | 0 | \$0.00 |  |
|  | WATSON GROUP FINANCIAL CORPORATION   | 1  | \$319,606.53   | 0.2%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | WELCOME HOME LOANS, INC.   | 1          | \$297,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$364,000.00            | 0.23%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A. | 4          | \$1,088,672.44          | 0.67%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$230,909.12            | 0.14%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$269,683.02            | 0.17%       | 0        | \$0.00              |  |
|              | Unavailable  | 1          | \$309,000.00            | 0.23%       | 1        | \$305,445.19        |  |
| <b>Total</b> |  | <b>551</b> | <b>\$161,668,987.75</b> | <b>100%</b> | <b>3</b> | <b>\$980,268.64</b> |  |
|              |  |            |                         |             |          |                     |  |
| 3138WAXS1    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$197,600.00            | 0.1%        | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$655,500.00            | 0.33%       | 0        | \$0.00              |  |
|              | 3RD FED BANK   | 1          | \$387,500.00            | 0.19%       | 0        | \$0.00              |  |
|              | ABSOLUTE HOME MORTGAGE<br>CORP.  | 1          | \$239,698.05            | 0.12%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 21         | \$4,783,295.85          | 2.4%        | 0        | \$0.00              |  |
|              | ACCESS CAPITAL GROUP, INC.   | 1          | \$212,446.00            | 0.11%       | 0        | \$0.00              |  |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$178,784.92            | 0.09%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK  | 3          | \$986,724.95            | 0.49%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$178,500.00            | 0.09%       | 0        | \$0.00              |  |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                | 1          | \$246,168.00            | 0.12%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2          | \$648,615.03            | 0.33%       | 0        | \$0.00              |  |
|              | ALLIANCE BANK  | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY,<br>L.L.C.  | 1          | \$395,200.00            | 0.2%        | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1          | \$273,700.00            | 0.14%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC.   | 2          | \$677,562.64            | 0.34%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.  | 3          | \$883,080.45            | 0.44%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                       | 4          | \$1,220,350.00          | 0.61%       | 0        | \$0.00              |  |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                 | 1          | \$201,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$237,038.00            | 0.12%       | 0        | \$0.00              |  |
|              | AMERIS BANK  | 2          | \$448,993.00            | 0.22%       | 0        | \$0.00              |  |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>LENDING             | 1          | \$288,000.00            | 0.14%       | 0        | \$0.00              |  |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK                        | 2          | \$469,781.00            | 0.24%       | 0        | \$0.00              |  |



| MORTGAGE  |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5  | \$1,201,707.91 | 0.6%  | 0 | \$0.00 | 1 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | 1 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7  | \$1,646,577.41 | 0.83% | 0 | \$0.00 | 1 |
| AURORA FINANCIAL GROUP, INC.                                  | 3  | \$645,353.00   | 0.32% | 0 | \$0.00 | 1 |
| AXIA FINANCIAL, LLC   | 2  | \$535,900.00   | 0.27% | 0 | \$0.00 | 1 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$416,510.43   | 0.21% | 0 | \$0.00 | 1 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,090,120.00 | 0.55% | 0 | \$0.00 | 1 |
| BANCORPSOUTH BANK   | 3  | \$801,764.66   | 0.4%  | 0 | \$0.00 | 1 |
| BANK OF AMERICAN FORK   | 1  | \$275,020.55   | 0.14% | 0 | \$0.00 | 1 |
| BANK OF BROADHEAD   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | 1 |
| BANK OF DEERFIELD   | 1  | \$297,301.00   | 0.15% | 0 | \$0.00 | 1 |
| BANK OF ENGLAND   | 2  | \$378,500.00   | 0.19% | 0 | \$0.00 | 1 |
| BANK OF FRANKLIN  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | 1 |
| BANK OF HAWAII  | 1  | \$197,550.00   | 0.1%  | 0 | \$0.00 | 1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$270,409.36   | 0.14% | 0 | \$0.00 | 1 |
| BAXTER CREDIT UNION   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | 1 |
| BAY EQUITY  | 1  | \$389,038.98   | 0.19% | 0 | \$0.00 | 1 |
| BAY EQUITY LLC  | 8  | \$2,962,740.00 | 1.48% | 0 | \$0.00 | 1 |
| BAY EQUITY LLC.   | 2  | \$615,000.00   | 0.31% | 0 | \$0.00 | 1 |
| BAY EQUITY, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | 1 |
| BELLCO CREDIT UNION   | 1  | \$377,146.29   | 0.19% | 0 | \$0.00 | 1 |
| BENEFICIAL BANK   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 | 1 |
| BEST CAPITAL FUNDING  | 1  | \$197,251.52   | 0.1%  | 0 | \$0.00 | 1 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$413,135.25   | 0.21% | 0 | \$0.00 | 1 |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$246,600.00   | 0.12% | 0 | \$0.00 | 1 |
| BROADVIEW MORTGAGE CORPORATION                                | 3  | \$1,161,000.00 | 0.58% | 0 | \$0.00 | 1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 12 | \$3,508,190.00 | 1.76% | 0 | \$0.00 | 1 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 4  | \$830,824.57   | 0.42% | 0 | \$0.00 | 1 |
| CALIBER HOME LOANS, INC.                                      | 3  | \$1,016,670.00 | 0.51% | 0 | \$0.00 | 1 |
| CAPITAL CREDIT UNION  | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | 1 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$302,400.00   | 0.15% | 0 | \$0.00 | 1 |
| CARROLLTON BANK   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | 1 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | CASHCALL INC   | 5 | \$1,865,770.94 | 0.93% | 0 | \$0.00 | 1 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                              | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                          | 1 | \$292,548.07   | 0.15% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$244,691.75   | 0.12% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 2 | \$834,411.24   | 0.42% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC  | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6 | \$1,637,636.14 | 0.82% | 0 | \$0.00 | 1 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$315,775.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK  | 1 | \$307,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY  | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,717,500.00 | 0.86% | 0 | \$0.00 | 1 |
|  | CHOICE MORTGAGE BANK   | 1 | \$234,054.43   | 0.12% | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$184,875.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$963,942.34   | 0.48% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,275,503.13 | 1.14% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$789,859.37   | 0.4%  | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$2,023,148.58 | 1.01% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$284,200.00   | 0.14% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$187,064.78   | 0.09% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$586,250.00   | 0.29% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$344,565.95   | 0.17% | 0 | \$0.00 | 1 |
|  | DEAN COOPERATIVE BANK  | 1 | \$199,750.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$269,900.00   | 0.14% | 0 | \$0.00 | 1 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1  | \$352,165.00   | 0.18% | 0 | \$0.00 |  |
|  | DSB  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EASTLAND FINANCIAL   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |  |
|  | EASTWOOD BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$331,279.00   | 0.17% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$182,614.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$686,510.43   | 0.34% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$448,250.00   | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$215,725.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$400,860.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 8  | \$2,429,886.00 | 1.22% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,320,159.45 | 1.66% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$214,800.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$508,450.00   | 0.25% | 0 | \$0.00 |  |
|  | FARMERS BANK MORTGAGE  | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 3  | \$799,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | FEDERAL SAVINGS BANK   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK  | 1  | \$193,325.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$219,741.71   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,331,000.00 | 0.67% | 0 | \$0.00 |  |
|  |  | 4  | \$1,398,400.00 | 0.7%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.                     |   |                |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$366,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2 | \$560,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$209,735.79   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$361,510.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$491,150.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$984,250.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                           | 1 | \$349,418.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,264.00   | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO.                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$381,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$270,165.00   | 0.14% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$537,232.80   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$825,448.00   | 0.41% | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC                             | 1 | \$199,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$294,070.11   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC.                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$322,500.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,481,492.27 | 0.74% | 0 | \$0.00 |
|  | FRESNO POLICE DEPT CREDIT UNION                      | 1 | \$224,529.89   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$282,500.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1 | \$307,612.50   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$466,359.00   | 0.23% | 0 | \$0.00 |
|  | GEO CORP INC   | 1 | \$226,286.00   | 0.11% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                       | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
|  | GEORGETOWN BANK                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$791,837.00   | 0.4%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$180,208.18   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$321,122.55   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$218,700.00   | 0.11% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 |  |
|  | GREENCHOICE BANK  | 1 | \$189,760.95   | 0.1%  | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$490,500.00   | 0.25% | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE, LLC.                                    | 1 | \$252,700.00   | 0.13% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 7 | \$1,761,057.00 | 0.88% | 0 | \$0.00 |  |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$178,505.00   | 0.09% | 0 | \$0.00 |  |
|  | HEARTLAND BANK  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$335,750.00   | 0.17% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 2 | \$565,359.79   | 0.28% | 0 | \$0.00 |  |
|  | HOME BANK   | 1 | \$309,618.83   | 0.16% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK   | 1 | \$346,277.79   | 0.17% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$329,394.74   | 0.17% | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE LLC                                      | 2 | \$598,475.35   | 0.3%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HONOR BANK  | 1 | \$178,800.00   | 0.09% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.  | 2 | \$415,056.00   | 0.21% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$434,625.00   | 0.22% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$183,233.00   | 0.09% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK  | 1 | \$252,550.00   | 0.13% | 0 | \$0.00 |  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$188,720.00   | 0.09% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00   | 0.19% | 0 | \$0.00 |  |
|  | IRST COMMUNITY MORTGAGE, INC.                               | 1 | \$191,358.94   | 0.1%  | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                       | 1 | \$249,400.00   | 0.12% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 5 | \$1,522,453.22 | 0.76% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| KONDAUR CAPITAL CORPORATION                                      | 1 | \$187,264.10   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$705,600.00   | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$177,175.00   | 0.09% | 0 | \$0.00 |
| LEGACY LENDING USA   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS, INC.                                | 1 | \$272,850.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$424,300.00   | 0.21% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$504,000.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2 | \$689,750.00   | 0.35% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                             | 1 | \$278,964.41   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$283,800.00   | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$189,905.00   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 5 | \$1,237,202.45 | 0.62% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                      | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$579,000.00   | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$236,150.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$182,700.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 7 | \$1,697,178.00 | 0.85% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$414,627.68   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,621.29   | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 3 | \$1,151,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$1,039,700.00 | 0.52% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | MORTGAGENETWORK  | 2  | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL  | 7  | \$1,720,550.00 | 0.86% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3  | \$1,074,300.00 | 0.54% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 2  | \$671,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$945,557.00   | 0.47% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC  | 5  | \$1,379,850.00 | 0.69% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 2  | \$468,300.00   | 0.23% | 0 | \$0.00 |  |
|  | NCB, FSB   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P. DBA UNITED LE  | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE CORP  | 1  | \$195,177.79   | 0.1%  | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT CO.   | 1  | \$199,025.00   | 0.1%  | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 3  | \$1,180,212.04 | 0.59% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2  | \$596,314.80   | 0.3%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 2  | \$979,978.73   | 0.49% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 4  | \$1,344,125.00 | 0.67% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$505,896.95   | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 9  | \$2,190,075.00 | 1.1%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$738,630.00   | 0.37% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 3  | \$744,108.00   | 0.37% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$245,554.60   | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$252,403.32   | 0.13% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$242,700.00   | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 22 | \$6,158,295.00 | 3.09% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 5 | \$1,398,156.00 | 0.7%  | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 3 | \$685,406.83   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$753,020.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 9 | \$2,469,615.97 | 1.24% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1 | \$530,250.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$223,730.36   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$366,997.69   | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$278,340.16   | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES  | 1 | \$186,975.07   | 0.09% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$402,929.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$266,750.00   | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$318,155.00   | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7 | \$1,837,042.89 | 0.92% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5 | \$1,635,891.95 | 0.82% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$175,339.07   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$192,274.00   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$312,863.84   | 0.16% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$406,111.45   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$344,200.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 3  | \$550,000.00   | 0.28% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST  | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,474,800.00 | 0.74% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.  | 1  | \$253,500.00   | 0.13% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2  | \$449,698.05   | 0.23% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                  | 2  | \$701,000.00   | 0.35% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE, INC  | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 3  | \$668,000.00   | 0.33% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.  | 2  | \$370,250.00   | 0.19% | 0 | \$0.00 |  |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$963,664.00   | 0.48% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE  | 1  | \$414,036.00   | 0.21% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 2  | \$415,981.00   | 0.21% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$2,715,747.65 | 1.36% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$250,913.92   | 0.13% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                      | 1  | \$201,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$1,957,500.00 | 0.98% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION  | 1  | \$205,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP  | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$540,300.00   | 0.27% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$183,069.12   | 0.09% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$200,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.  | 10 | \$3,050,383.90 | 1.53% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A  | 5  | \$1,360,588.00 | 0.68% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WASHINGTON CORPORATION, DBA<br>STERLING BANK                                       |    |                |       |   |        |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$179,383.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$608,200.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 2  | \$474,647.41   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 6  | \$1,668,887.11 | 0.84% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$218,959.12   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,007,047.14 | 1.01% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING  | 1  | \$371,531.97   | 0.19% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC<br>FUNDING   | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA<br>HMAC FUNDING  | 1  | \$397,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$258,791.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                     | 2  | \$580,257.11   | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 2  | \$425,268.00   | 0.21% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$306,243.50   | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$500,250.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$2,663,937.00 | 1.33% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                        | 2  | \$601,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION  | 1  | \$209,700.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 5  | \$1,222,516.00 | 0.61% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8  | \$2,149,748.00 | 1.08% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$352,490.00   | 0.18% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |  |
|  | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$250,640.00   | 0.13% | 0 | \$0.00 |  |
|  | UWHARRIE BANK  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$556,420.00   | 0.28% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC   | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1  | \$222,162.87   | 0.11% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$275,304.13   | 0.14% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE   | 3  | \$1,030,100.00 | 0.52% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$794,350.00   | 0.4%  | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,120,671.55 | 1.56% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,436,300.00 | 0.72% | 0 | \$0.00 |  |
|  | WCS LENDING, LLC   | 1  | \$366,538.26   | 0.18% | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$282,743.81   | 0.14% | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |  |
|  | WESTERN BANCORP  | 1  | \$311,920.00   | 0.16% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$185,960.00   | 0.09% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$179,500.00   | 0.09% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$648,000.00   | 0.32% | 0 | \$0.00 |  |
|  | WHOLESALE CAPITAL CORPORATION  | 1  | \$347,591.44   | 0.17% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4  | \$949,208.94   | 0.48% | 0 | \$0.00 |  |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$702,050.00   | 0.35% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | WR STARKEY MORTGAGE, LLP.                                 | 3          | \$621,583.00            | 0.31%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$192,000.00            | 0.11%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>747</b> | <b>\$199,565,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAXT9    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$208,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | 3RD FED BANK  | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                              | 12         | \$3,058,285.51          | 2.32%       | 0        | \$0.00        |  |
|              | ACHIEVE FINANCIAL CREDIT UNION                            | 1          | \$203,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK   | 2          | \$409,488.00            | 0.31%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$814,059.04            | 0.62%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1          | \$274,162.48            | 0.21%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$185,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$252,900.00            | 0.19%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$179,200.00            | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1          | \$250,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$198,677.41            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                           | 2          | \$609,999.04            | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$403,306.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$646,560.00            | 0.49%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$211,460.00            | 0.16%       | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1          | \$208,250.00            | 0.16%       | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$272,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | ARK MORTGAGE INC  | 1          | \$236,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$280,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5          | \$1,611,557.96          | 1.22%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 2          | \$485,013.00            | 0.37%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$523,315.00            | 0.4%        | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$246,800.00            | 0.19%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$408,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                       | 1          | \$285,700.00            | 0.22%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$467,662.82   | 0.35% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$421,500.00   | 0.32% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$246,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$1,296,800.00 | 0.98% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$266,000.00   | 0.2%  | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1 | \$177,964.00   | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$247,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$1,257,000.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 3 | \$792,972.52   | 0.6%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1 | \$181,390.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$244,885.00   | 0.19% | 0 | \$0.00 |
| CASHCALL INC   | 4 | \$1,285,377.66 | 0.97% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$364,551.20   | 0.28% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$314,130.77   | 0.24% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$272,671.98   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$1,201,211.22 | 0.91% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$368,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$295,000.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$983,600.00   | 0.75% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$263,579.00   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$299,255.62   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$334,875.00   | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$312,692.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 8 | \$2,436,231.00 | 1.85% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$700,367.74   | 0.53% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$185,155.00   | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$406,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$226,400.00   | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CONTOUR MORTGAGE CORPORATION   |   |                |       |   |        |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1 | \$184,900.00   | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 2 | \$692,959.06   | 0.53% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 3 | \$817,750.00   | 0.62% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$374,850.00   | 0.28% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$344,250.00   | 0.26% | 0 | \$0.00 |
|  | DATCU  | 1 | \$298,873.50   | 0.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$242,250.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$669,000.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$728,825.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$1,073,830.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$268,307.23   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 4 | \$931,700.00   | 0.71% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4 | \$964,900.00   | 0.73% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 |
|  | EXECUTIVE FINANCIAL SERVICES CO INC                                    | 1 | \$395,000.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDEN T MORTGAGE CORPORATION                              | 1 | \$413,600.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,033,700.00 | 0.78% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,300.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$378,550.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$201,500.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA                  | 2 | \$613,700.00   | 0.47% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHARTERED BANK   |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$2,249,950.00 | 1.71% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$1,190,713.14 | 0.9%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$239,718.23   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$444,630.56   | 0.34% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$299,630.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                      | 1 | \$207,100.00   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$943,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$231,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$456,064.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$237,150.00   | 0.18% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$609,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                       | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$746,282.00   | 0.57% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$181,165.00   | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,921,734.75 | 1.46% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$280,628.00   | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$279,300.00   | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 2 | \$775,750.00   | 0.59% | 0 | \$0.00 |
|  | GMFS LLC   | 4 | \$1,006,993.00 | 0.76% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$196,757.77   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$179,788.67   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,600.00   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,071,700.00 | 0.81% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$242,000.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                   | 2 | \$474,008.40   | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$294,129.48   | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$1,024,100.00 | 0.78% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                      | 1 | \$227,000.00   | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 2 | \$464,162.00   | 0.35% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION                                     | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$532,741.79   | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,618,700.00 | 1.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$211,751.11   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$628,480.00   | 0.48% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$416,475.36   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$179,773.53   | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$305,000.00   | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$231,700.00   | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$400,900.00   | 0.3%  | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                   | 1 | \$194,760.23   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$257,500.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 1 | \$416,510.43   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$393,500.00   | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,700.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$400,500.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$956,810.00   | 0.73% | 0 | \$0.00 |
| MIE FINANCIAL, INC.   | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.                                       | 1 | \$243,850.00   | 0.18% | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                      | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$289,635.14   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                  | 2 | \$487,500.00   | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$350,078.86   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$302,391.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 4 | \$1,160,050.00 | 0.88% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 2 | \$466,084.26   | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$394,050.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$334,400.00   | 0.25% | 0 | \$0.00 |
| NETWROK FUNDING LP                                       | 1 | \$198,000.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$216,310.00   | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$231,600.00   | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1 | \$323,636.94   | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$356,800.00   | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                                  | 1 | \$364,000.00   | 0.28% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$343,596.13   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL DBA CLEARVI                      | 1 | \$232,470.34   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2 | \$632,000.00   | 0.48% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$175,750.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$536,750.00   | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$245,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 2 | \$732,081.67   | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION         | 1 | \$415,961.07   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION        | 1 | \$249,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$296,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA                            | 1 | \$254,400.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 12 | \$3,301,796.23 | 2.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 3  | \$1,028,312.34 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,405,213.69 | 1.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$411,000.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,296,050.00 | 0.98% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 2  | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2  | \$473,413.40   | 0.36% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$647,646.00   | 0.49% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC.  | 1  | \$210,350.00   | 0.16% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$273,410.00   | 0.21% | 0 | \$0.00 |
| R BANK  | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2  | \$622,000.00   | 0.47% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$357,300.00   | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,970,262.81 | 1.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,854,865.97 | 1.41% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$621,600.00   | 0.47% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY   | 1  | \$199,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1  | \$276,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$592,375.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$261,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$218,405.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                                     | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$415,000.00   | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$274,400.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA  | 1  | \$238,061.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3 | \$903,306.93   | 0.69% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 4 | \$1,213,007.18 | 0.92% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$290,500.00   | 0.22% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A A  | 1 | \$271,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3 | \$770,250.00   | 0.58% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1 | \$213,275.00   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$272,000.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$734,000.00   | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9 | \$2,799,471.28 | 2.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$468,400.00   | 0.36% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.  | 1 | \$190,400.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 2 | \$491,500.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 9 | \$2,579,450.00 | 1.96% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$237,500.00   | 0.18% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$175,900.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 7 | \$1,771,118.41 | 1.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$294,154.25   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$441,000.00   | 0.33% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8 | \$2,036,180.14 | 1.54% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1 | \$209,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$302,600.00   | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1 | \$201,900.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$248,500.00   | 0.19% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$674,355.00   | 0.51% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2 | \$495,278.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$390,793.37            | 0.3%        | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$212,415.00            | 0.16%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$303,617.52            | 0.23%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$580,000.00            | 0.44%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$991,550.00            | 0.75%       | 0        | \$0.00        |  |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$378,000.00            | 0.29%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$1,427,882.00          | 1.08%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION   | 1          | \$262,500.00            | 0.2%        | 0        | \$0.00        |  |
|              | VALLIANCE BANK   | 1          | \$272,773.00            | 0.21%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$964,480.00            | 0.73%       | 0        | \$0.00        |  |
|              | VELOCITY CREDIT UNION  | 1          | \$270,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 5          | \$1,532,485.00          | 1.16%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$507,500.00            | 0.38%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$568,000.00            | 0.43%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$730,600.00            | 0.55%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK   | 1          | \$245,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | WCS LENDING, LLC   | 1          | \$416,018.77            | 0.32%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP  | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$1,014,748.63          | 0.77%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$723,612.00            | 0.55%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$254,399.96            | 0.19%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$303,617.52            | 0.18%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>474</b> | <b>\$131,833,854.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAXU6    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$383,548.40            | 2.67%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$298,863.17            | 2.08%       | 0        | \$0.00        |  |
|              | BAY TO BAY LENDING LLC   | 1          | \$188,000.00            | 1.31%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$179,920.00            | 1.25%       | 0        | \$0.00        |  |
|              |  | 1          | \$182,000.00            | 1.27%       | 0        | \$0.00        |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.                                  |   |              |       |   |        |  |
| COMMERCE MORTGAGE   | 1 | \$219,300.00 | 1.53% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$179,910.00 | 1.25% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 1 | \$414,650.64 | 2.89% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING   | 1 | \$217,040.00 | 1.51% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING  | 4 | \$814,920.00 | 5.67% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA  | 1 | \$199,631.00 | 1.39% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$191,573.00 | 1.33% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                              | 1 | \$250,264.65 | 1.74% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES,<br>INC.   | 1 | \$211,092.13 | 1.47% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$189,966.14 | 1.32% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$190,112.00 | 1.32% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.   | 1 | \$216,680.00 | 1.51% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 2 | \$424,848.00 | 2.96% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$184,000.00 | 1.28% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$178,060.14 | 1.24% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.   | 1 | \$195,517.02 | 1.36% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$182,000.00 | 1.27% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION,<br>A CORPORATION   | 1 | \$217,675.79 | 1.52% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$186,520.37 | 1.3%  | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 1 | \$205,740.83 | 1.43% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$206,756.97 | 1.44% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$492,392.30 | 3.43% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1 | \$199,698.49 | 1.39% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1 | \$210,000.00 | 1.46% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE   | 1 | \$193,500.00 | 1.35% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION   |           |                        |             |          |               |
|              | RESMAC INC   | 1         | \$204,000.00           | 1.42%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$194,400.00           | 1.35%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC  | 1         | \$193,061.77           | 1.34%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$199,460.05           | 1.39%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1         | \$202,572.00           | 1.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$207,000.00           | 1.44%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$193,538.64           | 1.35%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3         | \$567,450.00           | 3.95%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION  | 1         | \$347,230.42           | 2.42%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING                             | 1         | \$431,503.48           | 3%          | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1         | \$415,490.58           | 2.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$795,087.60           | 5.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 4         | \$764,753.27           | 5.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$216,672.00           | 1.51%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$200,801.38           | 1.4%        | 0        | \$0.00        |
|              | WCS LENDING,LLC  | 1         | \$191,758.44           | 1.33%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$502,258.07           | 3.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1         | \$182,750.00           | 1.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$178,560.17           | 1.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                     | 1         | \$183,362.30           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,366,391.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAXV4    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1         | \$399,200.00           | 4.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$306,150.00           | 3.53%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$279,000.00           | 3.22%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$484,900.00           | 5.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 1         | \$236,000.00           | 2.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$270,000.00           | 3.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 1         | \$316,750.00           | 3.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 3         | \$768,534.00           | 8.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 2         | \$806,246.47           | 9.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EAGLEBANK  | 1         | \$277,150.87          | 3.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$763,975.00          | 8.82%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$2,015,075.35        | 23.26%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 7         | \$1,739,950.00        | 20.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,662,931.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAXW2    | ACCESS NATIONAL MORTGAGE                           | 3         | \$952,650.00          | 4.35%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$359,447.19          | 1.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$515,500.00          | 2.36%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$204,000.00          | 0.93%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$952,200.00          | 4.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$182,800.00          | 0.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$254,679.17          | 1.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$400,000.00          | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$183,973.51          | 0.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 2         | \$1,134,878.13        | 5.19%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$216,800.00          | 0.99%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$531,552.82          | 2.43%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$189,050.00          | 0.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2         | \$833,475.35          | 3.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$345,816.26          | 1.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$1,199,555.95        | 5.48%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 15        | \$3,964,439.34        | 18.12%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$600,000.00          | 2.74%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$193,903.00          | 0.89%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                              | 1         | \$193,602.44          | 0.88%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8         | \$2,164,150.00        | 9.89%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 10        | \$2,738,499.00        | 12.52%      | 0        | \$0.00        |
|              | MONARCH BANK                                       | 4         | \$998,919.62          | 4.57%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$522,937.38          | 2.39%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$352,000.00          | 1.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | PRIMESOURCE MORTGAGE INC.                             | 1         | \$200,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | THE MONEY SOURCE INC DBA<br>HMAC FUNDING              | 1         | \$217,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY        | 1         | \$283,500.00           | 1.3%        | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                  | 1         | \$346,034.09           | 1.58%       | 0        | \$0.00        |  |
|              | TRUPOINT BANK   | 1         | \$197,351.39           | 0.9%        | 0        | \$0.00        |  |
|              | UINTA BANK  | 1         | \$195,769.89           | 0.89%       | 0        | \$0.00        |  |
|              | VALUEBANK TEXAS                                       | 1         | \$251,697.21           | 1.18%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>80</b> | <b>\$21,876,181.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138WAXX0    | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 1         | \$236,000.00           | 4.54%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST         | 4         | \$884,916.08           | 17.04%      | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$220,000.00           | 4.24%       | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                              | 1         | \$505,942.02           | 9.74%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.                                  | 3         | \$655,500.00           | 12.62%      | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 2         | \$441,500.00           | 8.5%        | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 3         | \$677,187.00           | 13.04%      | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC                                      | 1         | \$211,196.66           | 4.07%       | 0        | \$0.00        |  |
|              | MONARCH BANK  | 1         | \$206,489.92           | 3.98%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$308,825.28           | 5.95%       | 0        | \$0.00        |  |
|              | OLD NATIONAL BANK                                     | 2         | \$319,330.42           | 6.15%       | 0        | \$0.00        |  |
|              | PACIFIC MERCANTILE BANK                               | 2         | \$526,178.78           | 10.13%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,193,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138WAXY8    | 1ST MARINER BANK                                      | 1         | \$279,700.66           | 0.4%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                       | 5         | \$1,069,671.94         | 1.54%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE CO         | 1         | \$283,005.00           | 0.41%       | 0        | \$0.00        |  |
|              | ACME LENDING LLC                                      | 1         | \$246,750.00           | 0.36%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC   | 1         | \$300,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP          | 1         | \$244,059.74           | 0.35%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE<br>COMPANY                        | 1         | \$159,716.59           | 0.23%       | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE<br>CORPORATION                       | 2         | \$698,402.28           | 1.01%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 9         | \$1,801,179.35         | 2.6%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$297,600.00           | 0.43%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                   | 2         | \$498,238.51           | 0.72%       | 0        | \$0.00        |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1 | \$243,470.41   | 0.35% | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC                              | 1 | \$237,138.98   | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$172,660.00   | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$480,676.14   | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$598,925.00   | 0.86% | 0 | \$0.00 |
| APPROVED HOME LENDING, INC                                    | 1 | \$220,546.73   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$315,338.58   | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$166,818.43   | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$224,500.00   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$417,354.12   | 0.6%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$172,000.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$179,200.00   | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$722,382.64   | 1.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1 | \$233,737.80   | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$169,305.57   | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$2,318,564.28 | 3.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$562,703.30   | 0.81% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$264,810.00   | 0.38% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 9 | \$1,955,486.20 | 2.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$279,263.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$241,722.42   | 0.35% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$194,776.33   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$526,405.00   | 0.76% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                            | 1 | \$252,200.00   | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 7 | \$1,987,692.07 | 2.87% | 0 | \$0.00 |
| COLORADO EAST BANK AND  | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TRUST  |   |                |       |   |        |
|  | COMMUNITY BANK, INC.   | 1 | \$248,800.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$344,250.00   | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$411,132.13   | 0.59% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$223,250.00   | 0.32% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$256,205.79   | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$166,600.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY CAPITAL LOANS, LLC  | 1 | \$531,303.94   | 0.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$1,276,206.00 | 1.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$201,965.56   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,055,350.00 | 1.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$556,363.43   | 0.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$223,250.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$300,700.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$176,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$739,472.95   | 1.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$155,825.19   | 0.22% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$258,374.00   | 0.37% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$184,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$226,400.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$250,223.39   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$208,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$443,900.00   | 0.64% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$279,200.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$279,000.00   | 0.4%  | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$300,000.00   | 0.43% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$178,500.00   | 0.26% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$328,003.00   | 0.47% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION              | 1  | \$277,600.00   | 0.4%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA                          | 1  | \$236,996.14   | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$163,000.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$493,075.00   | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2  | \$418,535.30   | 0.6%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                             | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD.                                 | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 3  | \$769,858.68   | 1.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 2  | \$559,813.98   | 0.81% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                  | 1  | \$182,400.00   | 0.26% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                 | 1  | \$181,205.07   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 3  | \$909,218.87   | 1.31% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 12 | \$2,093,788.00 | 3.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$174,600.00   | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$270,000.00   | 0.39% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC.                         | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC                                | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1  | \$213,600.00   | 0.31% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$262,400.00   | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1  | \$164,800.00   | 0.24% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                              | 1  | \$170,720.00   | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1  | \$207,761.42   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2  | \$794,187.90   | 1.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 4  | \$1,279,500.00 | 1.85% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                | 2  | \$545,300.00   | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1  | \$228,652.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$321,500.00   | 0.46% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION   | 1 | \$178,625.00   | 0.26% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION, A CORPORATION  | 1 | \$213,860.09   | 0.31% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$213,248.08   | 0.31% | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION   | 3 | \$488,433.00   | 0.71% | 0 | \$0.00 |  |
|  | NCB, FSB  | 2 | \$491,915.42   | 0.71% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES   | 1 | \$352,000.00   | 0.51% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE LLC   | 1 | \$326,100.00   | 0.47% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.   | 1 | \$491,435.66   | 0.71% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK  | 3 | \$1,204,828.95 | 1.74% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$158,642.88   | 0.23% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$221,400.00   | 0.32% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK  | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$820,050.00   | 1.18% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 9 | \$2,171,032.92 | 3.13% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$310,400.00   | 0.45% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$833,973.00   | 1.2%  | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$262,465.00   | 0.38% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1 | \$197,505.00   | 0.29% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$624,732.58   | 0.9%  | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$188,000.00   | 0.27% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$149,831.92   | 0.22% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$249,713.24   | 0.36% | 0 | \$0.00 |  |
|  | PRIME SOURCE  | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 |  |
|  | QUIK FUND, INC, A FLORIDA CORPORATION   | 1 | \$464,466.63   | 0.67% | 0 | \$0.00 |  |
|  |   | 5 | \$1,013,803.79 | 1.46% | 0 | \$0.00 |  |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC.                    |   |                |       |   |        |  |
| RENASANT BANK   | 1 | \$281,882.00   | 0.41% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1 | \$164,715.22   | 0.24% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$293,250.00   | 0.42% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                         | 1 | \$231,490.96   | 0.33% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 7 | \$1,353,702.81 | 1.95% | 0 | \$0.00 |  |
| RMS & ASSOCIATES                                      | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$297,166.64   | 0.43% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE  | 1 | \$168,978.44   | 0.24% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$262,000.00   | 0.38% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$324,950.00   | 0.47% | 0 | \$0.00 |  |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP   | 1 | \$179,450.00   | 0.26% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                  | 1 | \$281,250.00   | 0.41% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$304,200.00   | 0.44% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 3 | \$776,120.00   | 1.12% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |  |
| SFMC, LP  | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 |  |
| SHAREPOINT CREDIT UNION                               | 1 | \$174,000.00   | 0.25% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 1 | \$232,697.00   | 0.34% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$520,798.88   | 0.75% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                                | 1 | \$320,000.00   | 0.46% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$243,750.00   | 0.35% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                              | 1 | \$210,450.00   | 0.3%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                  | 3 | \$650,274.11   | 0.94% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                       | 1 | \$156,000.00   | 0.23% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC DBA                              | 1 | \$153,850.00   | 0.22% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ENDEAVOR AMERICA LOAN SERVICES                                  |            |                        |             |          |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1          | \$237,500.00           | 0.34%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$221,960.00           | 0.32%       | 0        | \$0.00        |
|              | TOTALBANK   | 1          | \$196,307.00           | 0.28%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 2          | \$358,800.00           | 0.52%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$482,980.01           | 0.7%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                   | 1          | \$206,281.60           | 0.3%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$275,462.87           | 0.4%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1          | \$224,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$629,744.27           | 0.91%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3          | \$697,905.00           | 1.01%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1          | \$193,600.00           | 0.28%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$231,466.60           | 0.33%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC  | 1          | \$251,600.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$378,050.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$258,750.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$69,277,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAXZ5    | ACADEMY MORTGAGE CORPORATION                                    | 4          | \$1,023,330.95         | 4.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$655,650.22           | 2.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,920.00           | 0.77%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                        | 1          | \$286,619.74           | 1.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                     | 1          | \$172,651.22           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 2          | \$563,974.94           | 2.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1          | \$195,780.00           | 0.79%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,107,714.28 | 4.47% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$183,750.00   | 0.74% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$825,738.89   | 3.33% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1 | \$175,000.00   | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$156,000.00   | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                            | 1 | \$199,500.00   | 0.8%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$178,304.63   | 0.72% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY                                       | 1 | \$282,366.00   | 1.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                     | 1 | \$208,812.84   | 0.84% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                | 4 | \$1,229,106.87 | 4.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$153,750.00   | 0.62% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$878,235.00   | 3.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                              | 1 | \$417,000.00   | 1.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$151,658.58   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$177,900.00   | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$165,000.00   | 0.67% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 1 | \$154,522.55   | 0.62% | 0 | \$0.00 |
| GEO CORP INC  | 1 | \$334,750.00   | 1.35% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$276,000.00   | 1.11% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$292,000.00   | 1.18% | 0 | \$0.00 |
| GRAND BANK, N.A.  | 1 | \$203,766.00   | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$278,400.00   | 1.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$183,788.95   | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$169,200.00   | 0.68% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,370.00   | 1.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$297,500.00   | 1.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                | 1 | \$269,190.87   | 1.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$343,000.00   | 1.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNAIN WEST FINANCIAL,INC   | 1 | \$264,416.00   | 1.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 1 | \$228,000.00   | 0.92% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$252,000.00   | 1.02% | 0 | \$0.00 |
|  | OCMBC INC  | 1 | \$446,395.09   | 1.8%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$159,816.47   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC   | 2 | \$350,000.00   | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                  | 2 | \$675,314.22   | 2.72% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$187,289.89   | 0.76% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 2 | \$360,585.92   | 1.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 6 | \$1,018,058.19 | 4.1%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC   | 1 | \$210,800.00   | 0.85% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$256,400.00   | 1.03% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                      | 1 | \$177,795.83   | 0.72% | 0 | \$0.00 |
|  | RMS & ASSOCIATES   | 2 | \$344,704.16   | 1.39% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$197,772.89   | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$416,381.44   | 1.68% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$319,000.00   | 1.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                       | 1 | \$154,500.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 1 | \$194,781.50   | 0.79% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS,<br>A TEXAS CORPORATION | 1 | \$322,500.00   | 1.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$244,499.20   | 0.99% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$899,286.11   | 3.63% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$225,000.00   | 0.91% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP<br>INC  | 1 | \$248,714.39   | 1%    | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC<br>FUNDING   | 1 | \$225,000.00   | 0.91% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION                                | 1 | \$313,600.00   | 1.26% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                 | 4 | \$822,325.56   | 3.32% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$533,748.00   | 2.15% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION  | 1 | \$182,000.00   | 0.73% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                        | 1 | \$184,000.00   | 0.74% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$224,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$206,000.00           | 0.83%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$197,772.89           | 0.8%        | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$375,568.71           | 1.51%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$152,325.08           | 0.61%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$188,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST   | 1          | \$175,000.00           | 0.69%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$24,802,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAYA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$155,350.00           | 0.54%       | 0        | \$0.00        |  |
|              | AFFINITY FEDERAL CREDIT UNION  | 1          | \$247,730.32           | 0.86%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.  | 1          | \$79,500.00            | 0.28%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$188,826.00           | 0.66%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$353,354.87           | 1.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$419,360.00           | 1.46%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 3          | \$835,050.00           | 2.91%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$228,750.00           | 0.8%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$616,122.02           | 2.15%       | 0        | \$0.00        |  |
|              | ANTHEM BANK & TRUST  | 1          | \$225,500.00           | 0.79%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$111,800.00           | 0.39%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$348,699.00           | 1.22%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$247,450.00           | 0.86%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$373,000.00           | 1.3%        | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 1          | \$99,720.00            | 0.35%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$645,050.00           | 2.25%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC.   | 1 | \$125,300.00   | 0.44% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                           | 8 | \$1,973,039.00 | 6.88% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                       | 3 | \$801,500.00   | 2.8%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.  | 2 | \$291,214.50   | 1.02% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                      | 1 | \$118,350.91   | 0.41% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$144,450.00   | 0.5%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY   | 3 | \$298,997.49   | 1.04% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF<br>WAVERLY, INC., A MINNESOTA<br>BANKING CORPORATION | 1 | \$139,000.00   | 0.48% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                      | 5 | \$1,067,300.00 | 3.72% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK  | 3 | \$403,703.83   | 1.41% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS, INC.  | 1 | \$213,500.00   | 0.74% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE<br>CORPORATION   | 1 | \$301,100.00   | 1.05% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$155,075.00   | 0.54% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                  | 1 | \$153,400.00   | 0.54% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                               | 1 | \$240,900.00   | 0.84% | 0 | \$0.00 |  |
|  | CROWN MORTGAGE COMPANY  | 1 | \$196,800.00   | 0.69% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.             | 2 | \$269,860.05   | 0.94% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 1 | \$98,900.00    | 0.34% | 0 | \$0.00 |  |
|  | DIRECT LENDERS, LLC   | 1 | \$274,074.90   | 0.96% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION   | 1 | \$166,589.00   | 0.58% | 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION   | 1 | \$166,900.00   | 0.58% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST   | 1 | \$150,300.00   | 0.52% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING,<br>INC  | 1 | \$287,000.00   | 1%    | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2 | \$496,806.00   | 1.73% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 1 | \$123,000.00   | 0.43% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 1 | \$112,260.00   | 0.39% | 0 | \$0.00 |  |
|  | FREMONT BANK  | 1 | \$142,449.55   | 0.5%  | 0 | \$0.00 |  |
|  | GEORGIA UNITED CREDIT UNION   | 1 | \$203,000.00   | 0.71% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION  | 1 | \$299,532.67   | 1.04% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE<br>SERVICES   | 1 | \$161,100.00   | 0.56% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GREENWOOD CREDIT UNION   | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 1 | \$217,300.00 | 0.76% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$344,089.00 | 1.2%  | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                              | 1 | \$104,100.00 | 0.36% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK   | 1 | \$68,800.00  | 0.24% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$97,850.00  | 0.34% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$176,400.00 | 0.62% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$370,000.00 | 1.29% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 4 | \$841,750.00 | 2.94% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$152,950.00 | 0.53% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.   | 1 | \$144,400.00 | 0.5%  | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$315,700.00 | 1.1%  | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 1 | \$68,913.18  | 0.24% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$136,796.17 | 0.48% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 3 | \$650,470.00 | 2.27% | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$141,726.73 | 0.49% | 0 | \$0.00 |  |
|  | NCB, FSB   | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$67,562.91  | 0.24% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$273,700.00 | 0.95% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 2 | \$520,950.00 | 1.82% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK                      | 1 | \$317,160.91 | 1.11% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$365,528.88 | 1.27% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$180,467.40 | 0.63% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$193,300.00 | 0.67% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$514,500.00 | 1.79% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE INC.  | 1 | \$213,000.00 | 0.74% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$382,720.24 | 1.33% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK  | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | RBS CITIZENS, NA   | 2          | \$283,798.61           | 0.99%       | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$174,779.83           | 0.61%       | 0        | \$0.00        |  |
|              | RIVER VALLEY BANK  | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | RUSHMORE   | 1          | \$354,303.68           | 1.24%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.   | 3          | \$515,472.00           | 1.8%        | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$130,500.00           | 0.46%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$243,649.40           | 0.85%       | 0        | \$0.00        |  |
|              | SOLIDARITY COMMUNITY FCU   | 2          | \$168,200.00           | 0.59%       | 0        | \$0.00        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$137,400.00           | 0.48%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$146,700.00           | 0.51%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 3          | \$701,165.00           | 2.45%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$289,135.77           | 1.01%       | 0        | \$0.00        |  |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$290,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$95,093.91            | 0.33%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$145,300.00           | 0.51%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$264,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$178,612.59           | 0.62%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$398,093.00           | 1.39%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO , NA, A CORPORATION.                                  | 1          | \$251,045.09           | 0.88%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$292,183.00           | 1.02%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$274,685.00           | 0.96%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$127,300.00           | 0.44%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP  | 1          | \$284,761.00           | 0.99%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$87,613.95            | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$28,671,092.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAYB7    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$134,752.33           | 5.25%       | 0        | \$0.00        |  |
|              |  | 1          | \$284,652.17           | 11.09%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTWAY FEDERAL CREDIT UNION  |           |                       |             |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$129,354.49          | 5.04%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$160,729.24          | 6.26%       | 0        | \$0.00        |
|              | HOME TOWN FEDERAL CREDIT UNION                                       | 1         | \$174,400.00          | 6.79%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3         | \$443,908.81          | 17.29%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$200,800.00          | 7.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$161,700.00          | 6.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$142,875.00          | 5.57%       | 0        | \$0.00        |
|              | RIO GRANDE FEDERAL CREDIT UNION                                      | 1         | \$213,017.15          | 8.3%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$111,663.28          | 4.35%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         | 1         | \$409,200.00          | 15.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,567,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAYC5    | 1ST MARINER BANK   | 1         | \$313,230.19          | 0.97%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2         | \$317,200.00          | 0.99%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1         | \$196,768.71          | 0.61%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$176,327.88          | 0.55%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                 | 1         | \$324,000.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 2         | \$369,583.98          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 10        | \$1,626,050.00        | 5.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$171,400.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                      | 1         | \$259,955.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$248,500.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$285,000.00          | 0.89%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$45,825.00           | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$201,500.00          | 0.63%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME              | 1         | \$378,034.61          | 1.18%       | 0        | \$0.00        |

| LOANS |   |    |                |       |   |        |
|-------|---|----|----------------|-------|---|--------|
|       | BANCO SANTANDER PR  | 1  | \$216,839.14   | 0.67% | 0 | \$0.00 |
|       | BAY EQUITY LLC  | 1  | \$354,500.00   | 1.1%  | 0 | \$0.00 |
|       | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$132,000.00   | 0.41% | 0 | \$0.00 |
|       | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3  | \$623,600.00   | 1.94% | 0 | \$0.00 |
|       | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$209,500.00   | 0.65% | 0 | \$0.00 |
|       | CALIBER HOME LOANS, INC.                                  | 1  | \$115,460.00   | 0.36% | 0 | \$0.00 |
|       | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$427,200.00   | 1.33% | 0 | \$0.00 |
|       | CASHCALL, INC., A CALIFORNIA CORPOR                       | 1  | \$175,488.88   | 0.55% | 0 | \$0.00 |
|       | CHEMICAL BANK   | 1  | \$125,000.00   | 0.39% | 0 | \$0.00 |
|       | CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$455,235.00   | 1.42% | 0 | \$0.00 |
|       | CITYWORTH MORTGAGE, LLC                                   | 1  | \$122,459.38   | 0.38% | 0 | \$0.00 |
|       | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 10 | \$1,913,223.55 | 5.95% | 0 | \$0.00 |
|       | COBALT MORTGAGE, INC.                                     | 1  | \$260,500.00   | 0.81% | 0 | \$0.00 |
|       | COLE TAYLOR BANK  | 1  | \$339,000.00   | 1.05% | 0 | \$0.00 |
|       | COMMUNITY FIRST CREDIT UNION OF FL                        | 1  | \$198,900.00   | 0.62% | 0 | \$0.00 |
|       | CORNERSTONE BANK  | 1  | \$165,000.00   | 0.51% | 0 | \$0.00 |
|       | CORNERSTONE MORTGAGE, INC.                                | 2  | \$119,100.00   | 0.37% | 0 | \$0.00 |
|       | CREDIT UNION OF OHIO                                      | 1  | \$151,014.09   | 0.47% | 0 | \$0.00 |
|       | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$405,500.00   | 1.26% | 0 | \$0.00 |
|       | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$137,634.43   | 0.43% | 0 | \$0.00 |
|       | DELMAR FINANCIAL COMPANY                                  | 1  | \$118,026.27   | 0.37% | 0 | \$0.00 |
|       | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$337,500.00   | 1.05% | 0 | \$0.00 |
|       | EVOLVE BANK & TRUST                                       | 1  | \$410,294.89   | 1.28% | 0 | \$0.00 |
|       | FEDCHOICE FEDERAL CREDIT UNION                            | 1  | \$178,195.37   | 0.55% | 0 | \$0.00 |
|       | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$344,600.00   | 1.07% | 0 | \$0.00 |
|       | FIRST CHOICE LOAN SERVICES, INC.                          | 2  | \$481,065.00   | 1.5%  | 0 | \$0.00 |
|       | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1  | \$119,444.53   | 0.37% | 0 | \$0.00 |
|       | FIRST FINANCIAL BANK, N.A., CORPORATION                   | 1  | \$142,386.49   | 0.44% | 0 | \$0.00 |
|       |   | 1  | \$197,075.00   | 0.61% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION            |   |                |       |   |        |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC             | 1 | \$137,550.00   | 0.43% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                     | 1 | \$187,440.00   | 0.58% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                 | 1 | \$353,400.00   | 1.1%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                   | 1 | \$204,534.59   | 0.64% | 0 | \$0.00 |  |
| GRAND BANK, N.A.                               | 1 | \$218,176.21   | 0.68% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                       | 2 | \$434,800.00   | 1.35% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                         | 6 | \$1,181,958.60 | 3.68% | 0 | \$0.00 |  |
| HOME TOWN FEDERAL CREDIT UNION                 | 1 | \$98,678.52    | 0.31% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP                 | 1 | \$123,850.00   | 0.39% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                     | 1 | \$113,000.00   | 0.35% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                          | 1 | \$168,727.36   | 0.52% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC                              | 1 | \$207,800.00   | 0.65% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                  | 1 | \$176,000.00   | 0.55% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                         | 3 | \$899,300.00   | 2.8%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.               | 1 | \$163,600.00   | 0.51% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                           | 1 | \$268,968.87   | 0.84% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                      | 1 | \$130,000.00   | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC            | 2 | \$507,000.00   | 1.58% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLA            | 1 | \$327,623.77   | 1.02% | 0 | \$0.00 |  |
| MVB BANK, INC.                                 | 1 | \$174,000.00   | 0.54% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                    | 1 | \$257,950.00   | 0.8%  | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$217,000.00   | 0.67% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,500.00   | 0.7%  | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$148,117.65   | 0.46% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                           | 1 | \$288,500.00   | 0.9%  | 0 | \$0.00 |  |
| ONE MORTGAGE, INC                              | 1 | \$195,500.00   | 0.61% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK     | 3 | \$473,525.22   | 1.47% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL            | 1 | \$153,700.00   | 0.48% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL            | 1 | \$80,400.00    | 0.25% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF            | 1 | \$131,625.00   | 0.41% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$763,200.00   | 2.37% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                           | 1 | \$111,100.00   | 0.35% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON  | 2 | \$308,042.54   | 0.96% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$742,700.00   | 2.31% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,076,511.56 | 3.35% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$338,700.00   | 1.05% | 0 | \$0.00 |  |
|  | PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$165,300.00   | 0.51% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES , LLC   | 1 | \$224,723.34   | 0.7%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2 | \$400,038.51   | 1.24% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$640,142.19   | 1.99% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$161,805.35   | 0.5%  | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA   | 4 | \$789,765.75   | 2.46% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$119,620.00   | 0.37% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1 | \$87,000.00    | 0.27% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$89,200.00    | 0.28% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$292,000.00   | 0.91% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 2 | \$293,500.00   | 0.91% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 1 | \$183,000.00   | 0.57% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$225,767.50   | 0.7%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 2 | \$463,056.17   | 1.44% | 0 | \$0.00 |  |
|  | SUNSTATE FEDERAL CREDIT UNION  | 1 | \$164,360.83   | 0.51% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 1 | \$135,000.00   | 0.42% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$84,500.00    | 0.26% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1 | \$352,950.00   | 1.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$162,808.63   | 0.51% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING   | 1 | \$248,444.14   | 0.77% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP INC  | 1 | \$250,132.50   | 0.78% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,150.00   | 0.42% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$506,077.12           | 1.57%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$189,250.00           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$315,496.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$32,156,685.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAYD3    | CENTRAL MORTGAGE COMPANY  | 1          | \$213,007.41           | 15%         | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$74,871.21            | 5.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1          | \$151,566.98           | 10.67%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 5          | \$732,108.01           | 51.55%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1          | \$115,229.17           | 8.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$133,500.93           | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,420,283.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAYE1    | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1          | \$337,000.00           | 22.19%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1          | \$164,000.00           | 10.8%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$232,000.00           | 15.28%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK   | 1          | \$77,500.00            | 5.1%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                  | 1          | \$212,300.00           | 13.98%      | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$394,606.97           | 25.98%      | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$101,200.00           | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,518,606.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAYF8    | 360 MORTGAGE GROUP, LLC   | 1          | \$128,000.00           | 7.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 3          | \$549,800.00           | 33.73%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1          | \$246,900.00           | 15.15%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1          | \$133,000.00           | 8.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA                               | 1          | \$238,744.49           | 14.65%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$140,087.72           | 8.59%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                | 1          | \$193,532.90           | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,630,065.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAYG6    | CITIBANK,N.A.   | 2          | \$447,754.45           | 32.33%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$129,550.78           | 9.35%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1          | \$193,441.18           | 13.97%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 1          | \$109,722.67           | 7.92%       | 0        | \$0.00        |
|              |   | 1          | \$199,311.93           | 14.39%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) |          |                       |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 1        | \$305,364.95          | 22.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,385,145.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAYH4    | 4TRUST MORTGAGE, INC.   | 1        | \$316,000.00          | 0.42%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1        | \$55,200.00           | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1        | \$35,000.00           | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1        | \$150,000.00          | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2        | \$508,500.00          | 0.68%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                             | 1        | \$119,000.00          | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1        | \$135,000.00          | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1        | \$82,200.00           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1        | \$165,600.00          | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1        | \$106,400.00          | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1        | \$275,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1        | \$417,000.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 3        | \$425,921.11          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1        | \$93,592.99           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                              | 1        | \$104,300.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                   | 1        | \$204,464.26          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 1        | \$111,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1        | \$140,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BANK   | 1        | \$159,575.89          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 1        | \$86,100.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                     | 1        | \$220,300.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1        | \$263,500.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1        | \$92,350.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICASH   | 1        | \$417,000.00          | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 2        | \$639,700.00          | 0.85%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3        | \$665,250.00          | 0.89%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION               | 2        | \$197,500.00          | 0.26%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$264,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$967,890.00   | 1.29% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$103,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | AUBURNBANK  | 1 | \$233,966.00   | 0.31% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2 | \$105,600.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | BANCFIRST   | 1 | \$139,628.90   | 0.19% | 0 | \$0.00 | 1 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2 | \$337,200.00   | 0.45% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK   | 3 | \$545,800.00   | 0.73% | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL   | 3 | \$236,100.00   | 0.31% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND   | 1 | \$176,100.00   | 0.23% | 0 | \$0.00 | 1 |
|  | BANK OF GALESVILLE  | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BANK OF QUINCY  | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST   | 1 | \$175,540.05   | 0.23% | 0 | \$0.00 | 1 |
|  | BANKNEWPORT   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BANNER BANK   | 1 | \$96,000.00    | 0.13% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION   | 4 | \$421,451.00   | 0.56% | 0 | \$0.00 | 1 |
|  | BAYCOAST BANK   | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$269,300.00   | 0.36% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | BETTER BANKS  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$47,765.00    | 0.06% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$87,500.00    | 0.12% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,033,650.00 | 1.38% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$82,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                           | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$440,000.00   | 0.59% | 0 | \$0.00 | 1 |
|  | CELTIC BANK CORPORATION                                       | 1 | \$128,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK , A CORPORATION                               | 1 | \$315,900.00   | 0.42% | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK  | 2 | \$458,000.00   | 0.61% | 0 | \$0.00 | 1 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL TRUST BANK  | 1 | \$84,600.00    | 0.11% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$106,250.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$84,800.00    | 0.11% | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$45,738.58    | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 2 | \$437,600.00   | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 2 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$165,067.49   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 2 | \$510,000.00   | 0.68% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$182,665.00   | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$86,021.38    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK, INC.  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                           | 1 | \$72,899.11    | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$588,400.00   | 0.78% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$193,200.00   | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$123,500.00   | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                              | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 2 | \$317,500.00   | 0.42% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                              | 1 | \$38,000.00    | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$158,214.44   | 0.21% | 0 | \$0.00 |
| DEXTER CREDIT UNION   | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$109,500.00   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 7 | \$1,702,450.00 | 2.27% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT<br>UNION                               | 1 | \$67,000.00    | 0.09% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 5 | \$477,949.00   | 0.64% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$293,250.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EASTWOOD BANK  | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$358,800.00 | 0.48% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$150,730.06 | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$427,250.00 | 0.57% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$298,000.00 | 0.4%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                         | 1 | \$91,864.29  | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$315,250.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$145,255.82 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$96,739.23  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                 | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$300,177.94 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 2 | \$284,125.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$136,093.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1 | \$79,328.41  | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$416,500.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$425,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 2 | \$78,775.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |

|  | WATERLOO                                    |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$94,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                    | 4 | \$673,000.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 3 | \$553,750.00   | 0.74% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.            | 1 | \$61,600.00    | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                         | 1 | \$244,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 2 | \$476,500.00   | 0.64% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                   | 1 | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY         | 2 | \$590,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                       | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                             | 1 | \$205,690.00   | 0.27% | 0 | \$0.00 |
|  | FNB BANK, N.A.                              | 1 | \$107,100.00   | 0.14% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                      | 2 | \$321,600.00   | 0.43% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                     | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK                                | 6 | \$1,104,700.32 | 1.47% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                           | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY         | 1 | \$386,722.00   | 0.52% | 0 | \$0.00 |
|  | GECU  | 1 | \$31,175.00    | 0.04% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                        | 1 | \$199,469.86   | 0.27% | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$349,357.00   | 0.47% | 0 | \$0.00 |
|  | GMFS LLC                                    | 2 | \$306,000.00   | 0.41% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION               | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.             | 2 | \$213,262.96   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                        | 2 | \$262,500.00   | 0.35% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                      | 2 | \$158,900.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                   | 1 | \$339,111.45   | 0.45% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                          | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                       | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                        | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                        | 2 | \$311,400.00   | 0.42% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                  | 1 | \$123,200.00   | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                          | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                          | 1 | \$93,250.00    | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                 | 2 | \$256,350.00   | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                  | 2 | \$268,500.00   | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A                   | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | INDEPENDENT BANK  | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$80,400.00  | 0.11% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 2 | \$324,618.80 | 0.43% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$362,424.66 | 0.48% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$99,734.94  | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$391,000.00 | 0.52% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 2 | \$453,800.00 | 0.61% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                       | 1 | \$80,100.00  | 0.11% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$393,500.00 | 0.52% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$245,200.00 | 0.33% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 |
|  | METRO ISLAND MORTGAGE   | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$217,470.00 | 0.29% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$77,600.00  | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS   |    |                |       |   |        |
|  | MIDWEST COMMUNITY BANK   | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2  | \$139,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$239,150.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2  | \$130,459.03   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$308,000.00   | 0.41% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$584,680.00   | 0.78% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$132,253.00   | 0.18% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$234,400.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$107,350.00   | 0.14% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$161,564.49   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$259,190.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$544,000.00   | 0.73% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 2  | \$179,920.00   | 0.24% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2  | \$258,200.26   | 0.34% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1  | \$384,000.00   | 0.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$244,000.00   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$2,189,000.00 | 2.92% | 0 | \$0.00 |
|  |  | 2  | \$367,500.00   | 0.49% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |   |              |       |   |        |
|  | PIONEER BANK & TRUST, A CORPORATION                   | 1 | \$268,864.94 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                              | 2 | \$554,300.00 | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                             | 2 | \$476,650.00 | 0.64% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 3 | \$304,000.00 | 0.41% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$55,993.66  | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE               | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                 | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
|  | PSECU   | 1 | \$81,985.18  | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 2 | \$490,188.89 | 0.65% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$199,469.86 | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$704,000.00 | 0.94% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2 | \$196,362.97 | 0.26% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                  | 1 | \$80,380.00  | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$179,522.88 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 2 | \$209,600.25 | 0.28% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$74,429.00  | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1 | \$158,130.00 | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                          | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE         | 1 | \$172,950.00 | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SECURITY SAVINGS BANK  | 1 | \$68,000.00    | 0.09% | 0 | \$0.00 |  |
|  | SHELL LAKE STATE BANK  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$585,500.00   | 0.78% | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 |  |
|  | SOUTHERN BANK  | 1 | \$107,717.75   | 0.14% | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, N.A.   | 1 | \$79,352.57    | 0.11% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$150,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER                              | 1 | \$105,500.00   | 0.14% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2 | \$201,500.00   | 0.27% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK   | 1 | \$157,250.00   | 0.21% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,500.00   | 0.28% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$84,500.00    | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST  | 2 | \$396,550.00   | 0.53% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1 | \$63,200.00    | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 3 | \$494,500.00   | 0.66% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$387,900.00   | 0.52% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$525,500.00   | 0.7%  | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK  | 1 | \$73,500.00    | 0.1%  | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$173,800.00   | 0.23% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$38,200.00    | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$328,000.00   | 0.44% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$518,633.66   | 0.69% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$126,250.00   | 0.17% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 2 | \$392,000.00   | 0.52% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7 | \$1,065,300.00 | 1.42% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION   | 1 | \$396,000.00   | 0.53% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |  |
|  |  | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |  |

|                  |  |            |                        |              |          |               |  |
|------------------|--|------------|------------------------|--------------|----------|---------------|--|
|                  | UNITED SHORELINE FEDERAL CREDIT UNION                                      |            |                        |              |          |               |  |
|                  | UNITED WHOLESALE MORTGAGE  | 12         | \$2,913,765.80         | 3.89%        | 0        | \$0.00        |  |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$64,500.00            | 0.09%        | 0        | \$0.00        |  |
|                  | UNIVEST BANK AND TRUST CO  | 1          | \$203,920.00           | 0.27%        | 0        | \$0.00        |  |
|                  | US MORTGAGELINE  | 1          | \$235,000.00           | 0.31%        | 0        | \$0.00        |  |
|                  | USE CREDIT UNION   | 1          | \$255,000.00           | 0.34%        | 0        | \$0.00        |  |
|                  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.21%        | 0        | \$0.00        |  |
|                  | VALLEY NATIONAL BANK   | 1          | \$259,000.00           | 0.35%        | 0        | \$0.00        |  |
|                  | VALLEY STATE BANK  | 1          | \$99,750.00            | 0.13%        | 0        | \$0.00        |  |
|                  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$337,545.95           | 0.45%        | 0        | \$0.00        |  |
|                  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$488,700.00           | 0.65%        | 0        | \$0.00        |  |
|                  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$961,503.37           | 1.28%        | 0        | \$0.00        |  |
|                  | WEOKIE CREDIT UNION  | 1          | \$129,200.00           | 0.17%        | 0        | \$0.00        |  |
|                  | WESTBY CO-OP CREDIT UNION  | 2          | \$135,850.00           | 0.18%        | 0        | \$0.00        |  |
|                  | WESTCONSIN CREDIT UNION  | 2          | \$181,800.00           | 0.24%        | 0        | \$0.00        |  |
|                  | WESTSTAR MORTGAGE, INC.  | 1          | \$170,000.00           | 0.27%        | 0        | \$0.00        |  |
| <b>Total</b>     |  | <b>449</b> | <b>\$74,979,059.45</b> | <b>100%</b>  | <b>0</b> | <b>\$0.00</b> |  |
| <b>3138WAYJ0</b> | <b>360 MORTGAGE GROUP, LLC</b>   | <b>2</b>   | <b>\$302,000.00</b>    | <b>0.54%</b> | <b>0</b> | <b>\$0.00</b> |  |
|                  | ABBEVILLE BUILDING & LOAN  | 1          | \$88,000.00            | 0.16%        | 0        | \$0.00        |  |
|                  | ALABAMA ONE CREDIT UNION   | 2          | \$198,100.00           | 0.35%        | 0        | \$0.00        |  |
|                  | ALPENA ALCONA AREA C. U.   | 1          | \$67,900.00            | 0.12%        | 0        | \$0.00        |  |
|                  | ALPINE BANK & TRUST CO.  | 1          | \$99,500.00            | 0.18%        | 0        | \$0.00        |  |
|                  | AMARILLO NATIONAL BANK   | 1          | \$110,950.00           | 0.2%         | 0        | \$0.00        |  |
|                  | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$115,000.00           | 0.2%         | 0        | \$0.00        |  |
|                  | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$91,250.00            | 0.16%        | 0        | \$0.00        |  |
|                  | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$326,000.00           | 0.58%        | 0        | \$0.00        |  |
|                  | ANCHORBANK, FSB  | 3          | \$389,800.00           | 0.69%        | 0        | \$0.00        |  |
|                  | ARIZONA STATE CREDIT UNION   | 1          | \$172,500.00           | 0.31%        | 0        | \$0.00        |  |
|                  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$116,000.00           | 0.21%        | 0        | \$0.00        |  |
|                  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$647,862.65           | 1.15%        | 0        | \$0.00        |  |
|                  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$105,600.00           | 0.19%        | 0        | \$0.00        |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUBURNBANK  | 1 | \$70,537.00  | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$158,250.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$672,894.00 | 1.2%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$109,076.00 | 0.19% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$105,280.00 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$200,400.00 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$180,313.94 | 0.32% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$709,908.56 | 1.26% | 0 | \$0.00 |
| BAYCOAST BANK   | 2 | \$470,000.00 | 0.84% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$412,000.00 | 0.73% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$336,000.00 | 0.6%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$168,552.03 | 0.3%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$935,999.00 | 1.66% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$88,800.00  | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$52,612.73  | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$326,500.00 | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                  | 2 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                      | 1 | \$114,475.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                    | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$313,920.00 | 0.56% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$180,625.00 | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$236,700.00 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$770,100.00 | 1.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$216,750.00 | 0.39% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 |  |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$171,244.87 | 0.3%  | 0 | \$0.00 |  |
|  | DANE COUNTY CREDIT UNION   | 1 | \$81,300.00  | 0.14% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$319,758.94 | 0.57% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 1 | \$219,750.00 | 0.39% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$421,200.00 | 0.75% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC   | 2 | \$140,070.00 | 0.25% | 0 | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$319,500.00 | 0.57% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,032.15 | 0.31% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                 | 1 | \$99,910.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$149,746.65 | 0.27% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$296,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$123,671.32 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$109,800.00 | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$50,500.00  | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1 | \$307,500.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$133,059.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1 | \$219,200.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                | 1 | \$44,800.00  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 3 | \$416,500.00 | 0.74% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 1 | \$100,370.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$329,580.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2 | \$509,500.00 | 0.91% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 1 | \$183,500.00 | 0.33% | 0 | \$0.00 |
| FISHER NATIONAL BANK                          | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FLEETWOOD BANK                                | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1 | \$250,069.75 | 0.44% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                        | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK                                  | 2 | \$312,044.09 | 0.55% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION            | 1 | \$113,697.82 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.                             | 3 | \$836,500.00 | 1.49% | 0 | \$0.00 |
| GECU  | 1 | \$171,848.77 | 0.31% | 0 | \$0.00 |
| GENISYS CREDIT UNION                          | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| GMFS LLC                                      | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION  | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$347,000.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                          | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK, NA                             | 1 | \$88,764.09  | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                     | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | HICKORY POINT BANK & TRUST   | 1 | \$165,825.00 | 0.29% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 2 | \$397,602.00 | 0.71% | 1 | \$167,347.24 |
|  | HILLTOP NATIONAL BANK  | 2 | \$251,400.00 | 0.45% | 0 | \$0.00       |
|  | HNB NATIONAL BANK  | 1 | \$82,400.00  | 0.15% | 0 | \$0.00       |
|  | HOME BANK  | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00       |
|  | HOME FEDERAL BANK  | 1 | \$102,228.30 | 0.18% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$286,150.00 | 0.51% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE  | 1 | \$270,000.00 | 0.48% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$95,000.00  | 0.17% | 0 | \$0.00       |
|  | IOWA STATE BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00       |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$97,400.00  | 0.17% | 0 | \$0.00       |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1 | \$102,400.00 | 0.18% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$310,000.00 | 0.55% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$204,065.28 | 0.36% | 0 | \$0.00       |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$211,200.00 | 0.38% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$69,300.00  | 0.12% | 0 | \$0.00       |
|  | LAONA STATE BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00       |
|  | LASALLE STATE BANK   | 1 | \$54,500.00  | 0.1%  | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$127,115.57 | 0.23% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$689,500.00 | 1.23% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$107,000.00 | 0.19% | 0 | \$0.00       |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$227,500.00 | 0.4%  | 0 | \$0.00       |
|  | MACON BANK, INC  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00       |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$344,920.00 | 0.61% | 0 | \$0.00       |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$32,000.00  | 0.06% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.   | 1 | \$283,000.00 | 0.5%  | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$259,500.00 | 0.46% | 0 | \$0.00       |
|  | METRO CREDIT UNION   | 2 | \$305,000.00 | 0.54% | 0 | \$0.00       |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 3 | \$488,175.00 | 0.87% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$347,900.00 | 0.62% | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$51,300.00  | 0.09% | 0 | \$0.00       |
|  | MORTGAGE MARKETS CUSO  | 1 | \$239,000.00 | 0.42% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 3 | \$600,000.00 | 1.07% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$47,600.00  | 0.08% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$401,250.00 | 0.71% | 0 | \$0.00       |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | NASSAU EDUCATORS FCU  | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$76,700.00  | 0.14% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK   | 1 | \$206,658.50 | 0.37% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$280,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION   | 2 | \$213,550.00 | 0.38% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES   | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK   | 1 | \$110,632.63 | 0.2%  | 0 | \$0.00 | 1 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$183,505.34 | 0.33% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK   | 1 | \$173,538.78 | 0.31% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK  | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$317,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$172,039.37 | 0.31% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK  | 1 | \$329,547.76 | 0.59% | 0 | \$0.00 | 1 |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK  | 1 | \$189,650.00 | 0.34% | 0 | \$0.00 | 1 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$139,135.43 | 0.25% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$93,800.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$531,500.00 | 0.94% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | 1 |
|  | PIONEER BANK  | 1 | \$104,300.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$114,366.48 | 0.2%  | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$131,850.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$189,380.00 | 0.34% | 0 | \$0.00 | 1 |
|  | PSECU   | 1 | \$105,228.18 | 0.19% | 0 | \$0.00 | 1 |
|  | QUALSTAR CREDIT UNION   | 1 | \$316,171.56 | 0.56% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  |   | 2 | \$551,750.00 | 0.98% | 0 | \$0.00 | 1 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |   |              |       |   |        |  |
| RED RIVER BANK   | 1 | \$80,200.00  | 0.14% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1 | \$225,000.00 | 0.4%  | 0 | \$0.00 |  |
| RF MORTGAGE AND INVESTMENT CORP                                    | 1 | \$219,408.56 | 0.39% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$74,750.00  | 0.13% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION  | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$75,798.55  | 0.13% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION   | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 4 | \$734,360.96 | 1.31% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$302,000.00 | 0.54% | 0 | \$0.00 |  |
| SIOUXLAND NATIONAL BANK  | 1 | \$146,514.83 | 0.26% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1 | \$127,960.00 | 0.23% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1 | \$416,916.00 | 0.74% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK  | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 |  |
| STANFORD FCU   | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 |  |
| STATE SAVINGS BANK   | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$223,250.00 | 0.4%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1 | \$220,500.00 | 0.39% | 0 | \$0.00 |  |
| THE BANK OF COMMERCE   | 1 | \$99,631.44  | 0.18% | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO  | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |  |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2 | \$138,587.44 | 0.25% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | THE LOUISVILLE BANKING CO.<br>-BRANCH OF CLAY CITY                               | 1          | \$260,800.00           | 0.46%       | 0        | \$0.00              |  |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$237,940.00           | 0.42%       | 0        | \$0.00              |  |
|              | TRAVERSE CITY STATE BANK   | 1          | \$127,370.00           | 0.23%       | 0        | \$0.00              |  |
|              | TRUHOME SOLUTIONS  | 1          | \$139,579.00           | 0.25%       | 0        | \$0.00              |  |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$222,000.00           | 0.39%       | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1          | \$147,297.00           | 0.26%       | 0        | \$0.00              |  |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4          | \$466,750.00           | 0.83%       | 0        | \$0.00              |  |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION   | 1          | \$128,040.00           | 0.23%       | 0        | \$0.00              |  |
|              | UNITED COMMUNITY BANK  | 1          | \$28,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE  | 17         | \$4,212,454.52         | 7.49%       | 0        | \$0.00              |  |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                      | 1          | \$174,000.00           | 0.31%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1          | \$206,000.00           | 0.37%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 3          | \$762,700.00           | 1.36%       | 0        | \$0.00              |  |
|              | VALLEY BANK  | 1          | \$101,500.00           | 0.18%       | 0        | \$0.00              |  |
|              | VERMONT FEDERAL CREDIT<br>UNION, A FED   | 1          | \$230,000.00           | 0.41%       | 0        | \$0.00              |  |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00              |  |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$216,750.00           | 0.39%       | 0        | \$0.00              |  |
|              | VYSTAR CREDIT UNION  | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2          | \$495,100.00           | 0.88%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$138,750.00           | 0.25%       | 0        | \$0.00              |  |
|              | WAUKESHA STATE BANK  | 1          | \$106,600.00           | 0.19%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.   | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00              |  |
|              | WEST GATE BANK   | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND  | 1          | \$83,500.00            | 0.15%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$148,410.00           | 0.26%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$383,488.00           | 0.68%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00              |  |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>314</b> | <b>\$56,272,014.84</b> | <b>100%</b> | <b>1</b> | <b>\$167,347.24</b> |  |
|              |  |            |                        |             |          |                     |  |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WAYK7    | ARVEST MORTGAGE COMPANY  | 3         | \$297,200.08           | 25.55%      | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$148,918.12           | 12.8%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$254,212.26           | 21.86%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$103,527.89           | 8.9%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2         | \$190,891.65           | 16.41%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1         | \$168,261.33           | 14.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,163,011.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAYL5    | AMERICAN INTERNET MORTGAGE, INC.   | 8         | \$1,637,016.53         | 14.87%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 13        | \$3,293,829.66         | 29.91%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$776,075.00           | 7.05%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$210,400.00           | 1.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$188,500.00           | 1.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4         | \$661,076.21           | 6%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$544,287.69           | 4.94%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3         | \$494,499.07           | 4.49%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1         | \$143,119.63           | 1.3%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 4         | \$942,000.00           | 8.55%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1         | \$250,400.00           | 2.27%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$133,922.67           | 1.22%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2         | \$321,501.08           | 2.92%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 6         | \$633,886.94           | 5.76%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$568,820.00           | 5.17%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2         | \$92,700.00            | 0.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1         | \$120,300.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,012,334.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAYM3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2         | \$247,000.00           | 0.59%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$152,000.00           | 0.37%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$37,064.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$157,500.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4         | \$522,600.00           | 1.26%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$413,250.00   | 0.99% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$111,250.00   | 0.27% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$140,332.00   | 0.34% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$1,107,867.83 | 2.66% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$184,500.00   | 0.44% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$209,300.00   | 0.5%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,000.00   | 0.97% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR  | 2 | \$198,840.02   | 0.48% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 3 | \$341,908.72   | 0.82% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2 | \$380,250.00   | 0.91% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$135,669.13   | 0.33% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 1 | \$102,695.00   | 0.25% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 1 | \$306,730.05   | 0.74% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION   | 2 | \$217,945.01   | 0.52% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$322,399.36   | 0.77% | 0 | \$0.00 |  |
|  | BOULDER VALLEY CU   | 1 | \$59,400.00    | 0.14% | 0 | \$0.00 |  |
|  | BRANCH BANKING AND TRUST COMPANY                              | 1 | \$146,900.00   | 0.35% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$636,800.00   | 1.53% | 0 | \$0.00 |  |
|  | CAPITAL BANK OF NEW JERSEY                                    | 1 | \$252,000.00   | 0.61% | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$208,550.00   | 0.5%  | 0 | \$0.00 |  |
|  | CASHCALL INC  | 2 | \$638,375.44   | 1.53% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)     | 1 | \$74,809.50    | 0.18% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$314,250.00   | 0.76% | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 1 | \$110,000.00   | 0.26% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 3 | \$441,627.08   | 1.06% | 0 | \$0.00 |  |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 2 | \$137,450.00   | 0.33% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 4 | \$431,999.34   | 1.04% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK  | 1 | \$79,526.15    | 0.19% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$164,592.74   | 0.4%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CONVERSE COUNTY BANK                                 | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1 | \$265,500.00 | 0.64% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                              | 3 | \$193,663.96 | 0.47% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                  | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | CREDIT UNION WEST                                    | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2 | \$237,184.90 | 0.57% | 0 | \$0.00 | 1 |
|  | DANE COUNTY CREDIT UNION                             | 1 | \$116,000.35 | 0.28% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$383,164.72 | 0.92% | 0 | \$0.00 | 1 |
|  | DHA FINANCIAL INC.                                   | 1 | \$182,750.00 | 0.44% | 0 | \$0.00 | 1 |
|  | E-CENTRAL CREDIT UNION                               | 1 | \$318,000.00 | 0.76% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$344,000.00 | 0.83% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$227,100.00 | 0.55% | 0 | \$0.00 | 1 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$119,107.85 | 0.29% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                  | 2 | \$370,000.00 | 0.89% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK & TRUST COMPANY                        | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | 1 |
|  | F&M BANK, A NEBRASKA CORPORATION                     | 1 | \$121,500.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$609,373.20 | 1.46% | 0 | \$0.00 | 1 |
|  | FAMILY SAVINGS CREDIT UNION                          | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                    | 2 | \$327,000.00 | 0.79% | 0 | \$0.00 | 1 |
|  | FINANCIAL EDGE                                       | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$401,602.40 | 0.97% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2 | \$258,494.20 | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$82,450.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$198,996.45 | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$463,600.00 | 1.11% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$181,862.00 | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$123,680.51 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 2 | \$258,750.00 | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  |  | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | 1 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF PANDORA                    |   |                |       |   |        |
|  | FIRST SECURITY BANK                               | 1 | \$86,250.00    | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. ROBERT                    | 1 | \$63,300.00    | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$311,200.00   | 0.75% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 3 | \$471,250.00   | 1.13% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$110,400.00   | 0.27% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 7 | \$1,748,409.25 | 4.2%  | 0 | \$0.00 |
|  | GECU  | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                          | 1 | \$184,071.73   | 0.44% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                    | 1 | \$250,000.00   | 0.6%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$182,000.00   | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$236,291.18   | 0.57% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$94,400.00    | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 2 | \$175,546.54   | 0.42% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                    | 1 | \$181,045.54   | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$275,000.00   | 0.66% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$224,420.29   | 0.54% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 2 | \$146,400.00   | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$127,185.31   | 0.31% | 0 | \$0.00 |
|  | IPA VA STATE BANK                                 | 1 | \$68,000.00    | 0.16% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                          | 1 | \$55,000.00    | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$307,954.50   | 0.74% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                           | 1 | \$69,000.00    | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                   | 2 | \$288,500.00   | 0.69% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$285,000.00   | 0.69% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                         | 1 | \$173,000.00   | 0.42% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE     | 1 | \$246,277.86   | 0.59% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$274,200.00   | 0.66% | 0 | \$0.00 |
|  | MARINE BANK                                       | 1 | \$93,100.00    | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                            | 1 | \$151,100.00   | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$52,065.51    | 0.13% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                   | 1 | \$107,661.90   | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$223,000.00   | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                |   |              |       |   |        |  |
| MICHIGAN MUTUAL INC.   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2 | \$326,600.00 | 0.79% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION  | 1 | \$74,850.00  | 0.18% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$239,900.00 | 0.58% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$464,000.00 | 1.12% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$181,649.00 | 0.44% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU   | 1 | \$276,000.00 | 0.66% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 1 | \$272,885.00 | 0.66% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$56,600.00  | 0.14% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.  | 1 | \$112,419.60 | 0.27% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$147,200.00 | 0.35% | 0 | \$0.00 |  |
| OMNIAMERICAN BANK  | 1 | \$87,443.27  | 0.21% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$183,838.53 | 0.44% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$172,800.00 | 0.42% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$119,957.44 | 0.29% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$876,860.00 | 2.11% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$553,000.00 | 1.33% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$303,233.39 | 0.73% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 2 | \$245,715.78 | 0.59% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$480,500.00 | 1.16% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$114,832.58 | 0.28% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK   | 2 | \$278,520.00 | 0.67% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$501,100.00 | 1.2%  | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$732,000.00 | 1.76% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$124,100.00 | 0.3%  | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING (OMAHA)                                  | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 |  |
|  | RCB BANK   | 1 | \$232,150.00 | 0.56% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$231,000.00 | 0.56% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$301,600.00 | 0.72% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 2 | \$345,000.00 | 0.83% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST   | 1 | \$334,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$231,410.72 | 0.56% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$154,600.64 | 0.37% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$242,273.29 | 0.58% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$83,800.00  | 0.2%  | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 4 | \$901,073.25 | 2.17% | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2 | \$274,500.00 | 0.66% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 1 | \$114,667.17 | 0.28% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$247,000.00 | 0.59% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$180,471.67 | 0.43% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$117,201.55 | 0.28% | 0 | \$0.00 |  |
|  | SYNERGY FEDERAL CREDIT UNION                                       | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |  |
|  | TEXAS FIRST BANK   | 1 | \$110,073.69 | 0.26% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON   | 1 | \$99,742.07  | 0.24% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$401,250.00 | 0.96% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$164,172.92 | 0.39% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$97,800.00  | 0.24% | 0 | \$0.00 |  |
|  |  | 2 | \$355,960.43 | 0.86% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION |            |                        |             |          |               |
|              | UNITED BANK & TRUST                      | 1          | \$131,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 10         | \$1,741,248.02         | 4.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$445,990.00           | 1.07%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                        | 1          | \$74,806.76            | 0.18%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                   | 1          | \$113,600.00           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                   | 1          | \$75,000.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$94,500.00            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1          | \$415,955.88           | 1%          | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                 | 1          | \$53,600.00            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK                              | 1          | \$95,257.41            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$41,600,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAYN1    | AMERICAN INTERNET MORTGAGE, INC.         | 1          | \$162,365.09           | 12.6%       | 0        | \$0.00        |
|              | ARVEST BANK                              | 1          | \$387,200.00           | 30.05%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                   | 1          | \$297,508.57           | 23.09%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1          | \$96,185.99            | 7.47%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 3          | \$242,636.26           | 18.83%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 1          | \$102,464.52           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,288,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAYP6    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$231,795.38           | 13.31%      | 0        | \$0.00        |
|              | ANCHORBANK, FSB                          | 1          | \$116,165.43           | 6.67%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC           | 1          | \$142,671.71           | 8.19%       | 0        | \$0.00        |
|              | EVERBANK                                 | 3          | \$565,494.56           | 32.47%      | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                | 1          | \$136,756.76           | 7.85%       | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION           | 1          | \$83,022.94            | 4.77%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                   | 1          | \$166,803.36           | 9.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$298,826.78           | 17.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,741,536.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAYQ4    | FIFTH THIRD MORTGAGE COMPANY             | 2          | \$350,543.52           | 31.13%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                 | 5          | \$775,643.06           | 68.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,126,186.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAYR2    | CITIBANK, N.A.                           | 1          | \$106,382.35           | 8.9%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | EMBRACE HOME LOANS, INC.                    | 3         | \$290,705.11          | 24.32%      | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                   | 6         | \$798,397.81          | 66.78%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,195,485.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAYS0    | JPMORGAN CHASE BANK, N.A.                   | 5         | \$1,370,744.42        | 51.26%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                      | 4         | \$1,303,314.15        | 48.74%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,674,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKA21    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$75,416.13           | 6.65%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$86,789.52           | 7.65%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                          | 2         | \$136,281.16          | 12.01%      | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$73,862.04           | 6.51%       | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$86,130.14           | 7.59%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$81,236.99           | 7.16%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD FINANCE CORP.                  | 1         | \$72,066.53           | 6.35%       | 0        | \$0.00        |  |
|              | PINNACLE FINANCIAL CORPORATION              | 1         | \$85,685.72           | 7.55%       | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                         | 1         | \$91,883.95           | 8.1%        | 0        | \$0.00        |  |
|              | Unavailable                                 | 4         | \$345,553.85          | 30.43%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,134,906.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKA39    | 1ST TRUST BANK FOR SAVINGS                  | 1         | \$122,518.90          | 9.43%       | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$92,579.85           | 7.13%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$112,378.31          | 8.65%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                          | 1         | \$86,616.46           | 6.67%       | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2         | \$247,728.88          | 19.07%      | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1         | \$131,242.79          | 10.1%       | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                          | 1         | \$36,631.82           | 2.82%       | 0        | \$0.00        |  |
|              | Unavailable                                 | 4         | \$469,168.05          | 36.13%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,298,865.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKA47    | ADAMS FIRST FINANCIAL INC.                  | 1         | \$55,797.09           | 1.47%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                            | 1         | \$86,035.21           | 2.26%       | 0        | \$0.00        |  |
|              | AMERICA FIRST CREDIT UNION                  | 1         | \$88,955.12           | 2.34%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$49,466.65           | 1.3%        | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$67,678.27           | 1.78%       | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                    | 1         | \$79,059.64           | 2.08%       | 0        | \$0.00        |  |
|              | CITIZENS FINANCIAL BANK                     | 1         | \$89,888.92           | 2.36%       | 0        | \$0.00        |  |
|              |   | 1         | \$83,820.83           | 2.2%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION MORTGAGE SERVICES, INC.                  |           |                       |             |          |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$96,975.49           | 2.55%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                          | 1         | \$75,613.41           | 1.99%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                            | 1         | \$59,896.61           | 1.57%       | 0        | \$0.00        |
|              | HONSDALE NATIONAL BANK THE                            | 1         | \$85,756.93           | 2.25%       | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$85,435.62           | 2.24%       | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 1         | \$59,124.77           | 1.55%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$79,607.39           | 2.09%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$63,161.04           | 1.66%       | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 2         | \$135,913.77          | 3.57%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$93,359.74           | 2.45%       | 0        | \$0.00        |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$44,633.13           | 1.17%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$69,626.47           | 1.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 1         | \$72,834.86           | 1.91%       | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                               | 1         | \$69,579.64           | 1.83%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$93,271.38           | 2.45%       | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1         | \$71,856.18           | 1.89%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 2         | \$155,474.94          | 4.08%       | 0        | \$0.00        |
|              | Unavailable   | 22        | \$1,795,019.12        | 47.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,807,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKA54    | BANCORPSOUTH BANK                                     | 1         | \$108,255.86          | 7.79%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1         | \$89,841.38           | 6.47%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$96,657.16           | 6.96%       | 0        | \$0.00        |
|              | MIAMI COUNTY NATIONAL BANK                            | 1         | \$99,142.62           | 7.13%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                | 1         | \$95,920.58           | 6.9%        | 0        | \$0.00        |
|              | NORTH FORK BANK                                       | 1         | \$45,828.69           | 3.3%        | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$78,079.22           | 5.62%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$90,454.36           | 6.51%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$96,938.32           | 6.98%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                 | 1         | \$110,561.43          | 7.96%       | 0        | \$0.00        |
|              | Unavailable   | 5         | \$477,847.49          | 34.38%      | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>15</b>             | <b>\$1,389,527.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WKA62    | BANK OF MISSISSIPPI                                       | 1         | \$101,131.52          | 4.96%                 | 0           | \$0.00        |               |
|              | COAST BANK OF FLORIDA                                     | 1         | \$112,181.29          | 5.51%                 | 0           | \$0.00        |               |
|              | COMMUNITY CREDIT UNION                                    | 1         | \$112,453.62          | 5.52%                 | 0           | \$0.00        |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$127,241.26          | 6.25%                 | 0           | \$0.00        |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$121,721.33          | 5.97%                 | 0           | \$0.00        |               |
|              | MERCHANTS NATIONAL BANK OF WINONA                         | 1         | \$99,111.67           | 4.87%                 | 0           | \$0.00        |               |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$126,355.98          | 6.2%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 2         | \$209,376.04          | 10.28%                | 0           | \$0.00        |               |
|              | SOUND COMMUNITY BANK                                      | 1         | \$112,793.27          | 5.54%                 | 0           | \$0.00        |               |
|              | Unavailable   | 8         | \$914,831.76          | 44.9%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$2,037,197.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WKA70    | AGFIRST FARM CREDIT BANK                                  | 1         | \$30,671.07           | 2.28%                 | 0           | \$0.00        |               |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1         | \$14,551.03           | 1.08%                 | 0           | \$0.00        |               |
|              | BALTIMORE COMMUNITY LENDING, INC.                         | 1         | \$55,592.50           | 4.13%                 | 0           | \$0.00        |               |
|              | BANK OF AMERICA NA  | 1         | \$55,451.72           | 4.12%                 | 0           | \$0.00        |               |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$68,983.70           | 5.12%                 | 0           | \$0.00        |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 2         | \$29,344.42           | 2.18%                 | 0           | \$0.00        |               |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$45,279.21           | 3.36%                 | 0           | \$0.00        |               |
|              | CITIMORTGAGE, INC.  | 1         | \$44,285.98           | 3.29%                 | 0           | \$0.00        |               |
|              | DOLLAR BANK FSB   | 1         | \$33,289.11           | 2.47%                 | 0           | \$0.00        |               |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$31,375.11           | 2.33%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$15,957.27           | 1.18%                 | 0           | \$0.00        |               |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$46,631.76           | 3.46%                 | 0           | \$0.00        |               |
|              | INDEPENDENCE FEDERAL SAVINGS BANK                         | 2         | \$101,806.23          | 7.56%                 | 0           | \$0.00        |               |
|              | JAYS MORTGAGE AND FINANCE COMPANY                         | 1         | \$14,150.02           | 1.05%                 | 0           | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$28,524.38           | 2.12%                 | 0           | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$41,362.49           | 3.07%                 | 0           | \$0.00        |               |
|              | PNC BANK, N.A.  | 1         | \$30,982.75           | 2.3%                  | 0           | \$0.00        |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SELF HELP VENTURES FUND  | 1         | \$25,917.76           | 1.92%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB   | 1         | \$32,978.63           | 2.45%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 2         | \$68,455.17           | 5.08%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2         | \$70,789.90           | 5.25%       | 0        | \$0.00        |
|              | Unavailable  | 11        | \$460,807.43          | 34.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$1,347,187.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKA88    | BANCORPSOUTH BANK  | 1         | \$26,703.96           | 2.16%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$104,723.19          | 8.47%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK  | 1         | \$63,760.62           | 5.16%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$197,325.04          | 15.96%      | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST   | 1         | \$286,547.34          | 23.18%      | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$90,405.92           | 7.31%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                             | 1         | \$112,984.48          | 9.14%       | 0        | \$0.00        |
|              | Unavailable  | 3         | \$353,919.50          | 28.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,236,370.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKA96    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$161,343.27          | 10.33%      | 0        | \$0.00        |
|              | ELGA CREDIT UNION  | 1         | \$167,626.54          | 10.73%      | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$248,133.53          | 15.88%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$190,231.09          | 12.18%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$214,598.63          | 13.74%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$208,196.70          | 13.33%      | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$256,195.10          | 16.4%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$116,002.25          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,562,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAA3    | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1         | \$123,954.46          | 7.35%       | 0        | \$0.00        |
|              | GATEWAY STATE BANK   | 1         | \$128,316.39          | 7.61%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1         | \$118,807.41          | 7.05%       | 0        | \$0.00        |
|              | HERSHEY STATE BANK   | 1         | \$135,484.42          | 8.04%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1         | \$137,986.99          | 8.18%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$127,438.86          | 7.56%       | 0        | \$0.00        |
|              | RCB BANK   | 1         | \$138,380.43          | 8.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$122,187.23          | 7.25%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$258,761.95          | 15.35%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$134,994.56          | 8.01%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$259,575.49          | 15.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,685,888.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKAB1    | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$147,990.23          | 9.69%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$141,958.55          | 9.29%       | 0        | \$0.00        |
|              | CONCORDIA BANK & TRUST COMPANY                                     | 1         | \$141,196.56          | 9.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$327,970.22          | 21.47%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$317,970.55          | 20.82%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$153,880.37          | 10.07%      | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$139,420.70          | 9.13%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$156,998.84          | 10.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,527,386.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAC9    | Unavailable  | 11        | \$3,351,257.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,351,257.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAD7    | BALTIMORE COMMUNITY LENDING, INC.                                  | 2         | \$123,389.58          | 6.93%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.                                    | 1         | \$49,392.70           | 2.77%       | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$34,172.97           | 1.92%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION   | 1         | \$54,022.49           | 3.03%       | 0        | \$0.00        |
|              | DOLLAR BANK FSB  | 2         | \$101,850.52          | 5.72%       | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1         | \$34,880.84           | 1.96%       | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK  | 1         | \$31,087.03           | 1.75%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 1         | \$17,362.81           | 0.98%       | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$49,255.77           | 2.77%       | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$50,346.70           | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION                                     | 1         | \$31,817.87           | 1.79%       | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 1         | \$35,230.56           | 1.98%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$73,523.12           | 4.13%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1         | \$18,892.67           | 1.06%       | 0        | \$0.00        |
|              | PNC BANK, NATIONAL ASSOCIATION                                     | 1         | \$26,613.15           | 1.49%       | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND  | 1         | \$8,402.51            | 0.47%       | 0        | \$0.00        |
|              | SUTTON STATE BANK  | 1         | \$38,525.31           | 2.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK                                 | 1         | \$20,442.65           | 1.15%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1         | \$44,137.81           | 2.48%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | Unavailable   | 18        | \$937,433.55          | 52.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$1,780,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAE5    | AMERICAN LOANS, INC.  | 1         | \$333,850.88          | 7.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.  | 1         | \$384,768.33          | 8.48%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                      | 1         | \$323,770.55          | 7.14%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$381,951.84          | 8.42%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1         | \$205,639.55          | 4.53%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                  | 1         | \$306,411.53          | 6.76%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                  | 1         | \$302,892.97          | 6.68%       | 0        | \$0.00        |
|              | HOME LOANS TODAY  | 1         | \$232,155.58          | 5.12%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1         | \$254,693.13          | 5.62%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$265,467.74          | 5.85%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$273,622.57          | 6.03%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                        | 1         | \$278,866.02          | 6.15%       | 0        | \$0.00        |
|              | Unavailable   | 4         | \$990,975.70          | 21.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,535,066.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAF2    | ASPIRE FINANCIAL INC  | 1         | \$124,809.72          | 3.31%       | 0        | \$0.00        |
|              | BANK OF STANLY  | 1         | \$126,530.02          | 3.36%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SOLUTIONS LLC                                  | 1         | \$133,022.65          | 3.53%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                               | 1         | \$126,676.56          | 3.36%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$125,638.06          | 3.33%       | 0        | \$0.00        |
|              | COMMUNITY TRUST   | 1         | \$134,401.19          | 3.56%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                    | 1         | \$105,357.02          | 2.79%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$110,044.07          | 2.92%       | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                               | 1         | \$165,791.54          | 4.4%        | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                           | 1         | \$161,779.50          | 4.29%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$109,880.59          | 2.91%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$161,372.72          | 4.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$159,033.01          | 4.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$148,603.77          | 3.94%       | 0        | \$0.00        |
|              | PROGRESSIVE BANK  | 1         | \$125,672.88          | 3.33%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2         | \$241,714.57          | 6.41%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | STEARNS LENDING INC.   | 1         | \$136,793.60          | 3.63%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$108,375.00          | 2.87%       | 0        | \$0.00        |  |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$119,668.20          | 3.17%       | 0        | \$0.00        |  |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1         | \$153,396.13          | 4.07%       | 0        | \$0.00        |  |
|              | Unavailable  | 7         | \$992,717.44          | 26.32%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$3,771,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAG0    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$85,236.86           | 2.61%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1         | \$91,022.20           | 2.78%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$84,769.02           | 2.59%       | 0        | \$0.00        |  |
|              | FARMINGTON FINANCIAL GROUP   | 1         | \$87,190.25           | 2.67%       | 0        | \$0.00        |  |
|              | FIRST PLACE BANK   | 1         | \$103,699.82          | 3.17%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$91,067.13           | 2.78%       | 0        | \$0.00        |  |
|              | GUARDIAN CREDIT UNION  | 1         | \$88,117.99           | 2.69%       | 0        | \$0.00        |  |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$107,023.49          | 3.27%       | 0        | \$0.00        |  |
|              | MEMBER MORTGAGE SERVICES, LTD.   | 1         | \$98,209.62           | 3%          | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$87,436.76           | 2.67%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$104,043.70          | 3.18%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 1         | \$108,631.09          | 3.32%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                         | 1         | \$102,079.40          | 3.12%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1         | \$89,816.82           | 2.75%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$97,450.86           | 2.98%       | 0        | \$0.00        |  |
|              | Unavailable  | 19        | \$1,844,238.44        | 56.42%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$3,270,033.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAH8    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$118,634.44          | 1%          | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4         | \$526,437.82          | 4.46%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$127,429.68          | 1.08%       | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL  | 1         | \$110,540.93          | 0.94%       | 0        | \$0.00        |  |
|              | BANK MUTUAL  | 1         | \$102,536.48          | 0.87%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1         | \$118,704.84          | 1%          | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | CENTURY LENDING COMPANY  | 1         | \$136,558.55           | 1.16%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$129,852.15           | 1.1%        | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$141,369.72           | 1.2%        | 0        | \$0.00        |  |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 2         | \$263,708.00           | 2.23%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 2         | \$258,252.24           | 2.19%       | 0        | \$0.00        |  |
|              | FINANCIAL FUNDING SOLUTIONS  | 1         | \$136,732.97           | 1.16%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$141,746.90           | 1.2%        | 0        | \$0.00        |  |
|              | FIRST PLACE BANK   | 1         | \$108,025.81           | 0.91%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$131,815.16           | 1.12%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.  | 1         | \$129,414.43           | 1.1%        | 0        | \$0.00        |  |
|              | LOAN SIMPLE INC  | 1         | \$125,249.32           | 1.06%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.   | 2         | \$278,818.10           | 2.36%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE   | 1         | \$115,223.15           | 0.98%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$128,506.53           | 1.09%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$139,386.53           | 1.18%       | 0        | \$0.00        |  |
|              | PEOPLES STATE BANK   | 1         | \$114,525.48           | 0.97%       | 0        | \$0.00        |  |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1         | \$119,304.94           | 1.01%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$254,508.04           | 2.15%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$108,998.11           | 0.92%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 2         | \$249,256.86           | 2.11%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$262,594.73           | 2.22%       | 0        | \$0.00        |  |
|              | TAYLOR COUNTY BANK   | 1         | \$131,725.73           | 1.12%       | 0        | \$0.00        |  |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$130,030.15           | 1.1%        | 0        | \$0.00        |  |
|              | TXL MORTGAGE CORPORATION   | 1         | \$108,052.86           | 0.91%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$251,261.48           | 2.13%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$139,856.32           | 1.18%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 1         | \$124,945.95           | 1.06%       | 0        | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$122,775.12           | 1.04%       | 0        | \$0.00        |  |
|              | Unavailable  | 49        | \$6,224,749.85         | 52.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>93</b> | <b>\$11,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKAJ4    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$163,776.77           | 14.47%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CHEMICAL BANK  | 1         | \$70,758.48           | 6.25%       | 0        | \$0.00        |  |
|              | COMMUNITY STAR CREDIT UNION                                  | 1         | \$64,308.94           | 5.68%       | 0        | \$0.00        |  |
|              | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$76,061.97           | 6.72%       | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST<br>COMPANY                            | 1         | \$77,506.45           | 6.85%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 2         | \$136,470.24          | 12.06%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$73,737.79           | 6.52%       | 0        | \$0.00        |  |
|              | Unavailable  | 7         | \$469,094.26          | 41.45%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,131,714.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAK1    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 2         | \$439,960.93          | 1.78%       | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE INC.                                     | 1         | \$182,442.01          | 0.74%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                                       | 3         | \$839,968.67          | 3.4%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING           | 1         | \$411,312.08          | 1.66%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1         | \$281,799.72          | 1.14%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                      | 1         | \$187,684.98          | 0.76%       | 0        | \$0.00        |  |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK         | 1         | \$162,120.31          | 0.66%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC                                    | 1         | \$322,197.43          | 1.3%        | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING,<br>INC.                            | 3         | \$769,402.16          | 3.11%       | 0        | \$0.00        |  |
|              | FINANCIAL PARTNERS CREDIT<br>UNION                           | 1         | \$373,643.24          | 1.51%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1         | \$291,037.72          | 1.18%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE,<br>INC.                            | 1         | \$169,325.92          | 0.69%       | 0        | \$0.00        |  |
|              | GESA CREDIT UNION  | 1         | \$165,212.15          | 0.67%       | 0        | \$0.00        |  |
|              | GFS CAPITAL HOLDINGS   | 1         | \$218,457.80          | 0.88%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$311,804.68          | 1.26%       | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B.   | 1         | \$287,771.32          | 1.16%       | 0        | \$0.00        |  |
|              | HOMEWISE, INC.   | 1         | \$152,622.81          | 0.62%       | 0        | \$0.00        |  |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1         | \$221,288.92          | 0.9%        | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$162,124.14          | 0.66%       | 0        | \$0.00        |  |
|              | MARGUERITE NOGOSEK, INC.                                     | 1         | \$237,820.47          | 0.96%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                       | 2         | \$332,787.98          | 1.35%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$243,868.46          | 0.99%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1         | \$186,666.42          | 0.76%       | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 2         | \$358,207.71          | 1.45%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE  | 2          | \$393,703.00           | 1.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 4          | \$1,002,703.00         | 4.06%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$165,503.44           | 0.67%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1          | \$206,625.80           | 0.84%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE CO LLC  | 1          | \$213,161.38           | 0.86%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1          | \$230,462.92           | 0.93%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                                | 1          | \$166,778.02           | 0.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 5          | \$1,199,219.57         | 4.85%       | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$276,418.65           | 1.12%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 1          | \$263,983.54           | 1.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$161,028.96           | 0.65%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$317,923.54           | 1.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$369,717.83           | 1.5%        | 0        | \$0.00        |
|              | Unavailable  | 53         | \$12,442,244.74        | 50.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$24,719,002.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAL9    | 360 MORTGAGE GROUP, LLC  | 1          | \$174,596.27           | 0.84%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$285,663.84           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4          | \$1,234,784.70         | 5.93%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$683,232.41           | 3.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.   | 2          | \$612,390.60           | 2.94%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION   | 1          | \$249,237.28           | 1.2%        | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$239,464.28           | 1.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 3          | \$665,447.64           | 3.19%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK   | 1          | \$193,247.61           | 0.93%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION               | 1          | \$230,445.01           | 1.11%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2          | \$415,033.73           | 1.99%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1          | \$276,299.42           | 1.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$149,536.74           | 0.72%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 3          | \$654,256.96           | 3.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$441,690.78           | 2.12%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 2          | \$431,758.25           | 2.07%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC   | 1          | \$241,261.08           | 1.16%       | 0        | \$0.00        |
|              | REFINANCE MYSELF INC   | 1          | \$310,487.10           | 1.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1          | \$263,551.72           | 1.26%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP.   | 1          | \$184,746.90           | 0.89%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | STEARNS LENDING INC.                             | 1         | \$181,143.43           | 0.87%       | 0        | \$0.00        |  |
|              | TRILLION MORTGAGE, INC                           | 1         | \$197,552.72           | 0.95%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                             | 1         | \$190,154.03           | 0.91%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                        | 2         | \$328,518.86           | 1.58%       | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN CORPORATION                   | 1         | \$170,119.97           | 0.82%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                               | 1         | \$166,930.99           | 0.8%        | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE, INC.                         | 1         | \$151,196.63           | 0.73%       | 0        | \$0.00        |  |
|              | Unavailable                                      | 49        | \$11,511,589.63        | 55.23%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>90</b> | <b>\$20,834,338.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WKAM7    | 360 MORTGAGE GROUP, LLC                          | 1         | \$99,930.70            | 3.24%       | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                          | 1         | \$88,590.42            | 2.87%       | 0        | \$0.00        |  |
|              | CITYWORTH MORTGAGE, LLC                          | 1         | \$99,513.53            | 3.22%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC                       | 1         | \$87,071.14            | 2.82%       | 0        | \$0.00        |  |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                  | 1         | \$103,469.02           | 3.35%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                         | 3         | \$303,741.26           | 9.83%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                           | 1         | \$93,004.55            | 3.01%       | 0        | \$0.00        |  |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1         | \$91,663.04            | 2.97%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1         | \$85,976.37            | 2.78%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1         | \$102,252.76           | 3.31%       | 0        | \$0.00        |  |
|              | SAGINAW MEDICAL FEDERAL CU                       | 1         | \$99,640.57            | 3.23%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                         | 1         | \$87,253.37            | 2.82%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                             | 1         | \$86,786.37            | 2.81%       | 0        | \$0.00        |  |
|              | TENACITY MORTGAGE CORPORATION                    | 1         | \$101,900.53           | 3.3%        | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                              | 1         | \$101,766.32           | 3.29%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1         | \$77,868.93            | 2.52%       | 0        | \$0.00        |  |
|              | Unavailable                                      | 14        | \$1,378,198.56         | 44.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,088,627.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WKAN5    | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN           | 1         | \$118,377.74           | 4.46%       | 0        | \$0.00        |  |
|              | COMMUNITY TRUST BANK                             | 1         | \$112,737.07           | 4.25%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                   | 1         | \$111,238.04           | 4.19%       | 0        | \$0.00        |  |
|              | FIDELITY BANK MORTGAGE                           | 1         | \$116,283.14           | 4.38%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                         | 1         | \$110,097.74           | 4.15%       | 0        | \$0.00        |  |
|              | IDAHO CENTRAL CREDIT UNION                       | 1         | \$119,096.25           | 4.49%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                           | 1         | \$121,248.67           | 4.57%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                         | 1         | \$111,735.93           | 4.21%       | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | POLARIS HOME FUNDING CORP.                     | 1         | \$123,258.08          | 4.65%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 2         | \$229,620.16          | 8.65%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$112,897.13          | 4.25%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1         | \$115,035.33          | 4.34%       | 0        | \$0.00        |  |
|              | RFC MORTGAGE, A CORPORATION                    | 1         | \$110,777.54          | 4.17%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC                        | 1         | \$117,749.93          | 4.44%       | 0        | \$0.00        |  |
|              | Unavailable                                    | 8         | \$923,288.68          | 34.8%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,653,441.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAPO    | 360 MORTGAGE GROUP, LLC                        | 2         | \$256,608.43          | 4.11%       | 0        | \$0.00        |  |
|              | ALIAN T BANK A DIVISION OF USAMERIBANK         | 1         | \$145,641.82          | 2.33%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC              | 1         | \$137,166.25          | 2.2%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2         | \$261,455.07          | 4.19%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC                      | 1         | \$141,967.33          | 2.28%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1         | \$137,573.11          | 2.21%       | 0        | \$0.00        |  |
|              | GOTMORTGAGE.COM, A CORPORATION                 | 1         | \$141,778.65          | 2.27%       | 0        | \$0.00        |  |
|              | HOMEWISE, INC.                                 | 1         | \$145,350.96          | 2.33%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                         | 4         | \$543,042.74          | 8.7%        | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$138,422.90          | 2.22%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 3         | \$400,857.31          | 6.42%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$135,656.17          | 2.17%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2         | \$268,727.02          | 4.31%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                           | 3         | \$414,554.45          | 6.64%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                           | 1         | \$136,472.78          | 2.19%       | 0        | \$0.00        |  |
|              | Unavailable                                    | 21        | \$2,833,790.46        | 45.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$6,239,065.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAQ8    | AMERICAN FINANCIAL RESOURCES, INC              | 7         | \$1,120,299.18        | 16.15%      | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                | 1         | \$166,437.39          | 2.4%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                         | 1         | \$157,587.31          | 2.27%       | 0        | \$0.00        |  |
|              | HOMEWISE, INC.                                 | 1         | \$147,003.21          | 2.12%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                         | 1         | \$166,718.53          | 2.4%        | 0        | \$0.00        |  |
|              | MERIDIAN HOME MORTGAGE CORPORATION             | 1         | \$159,875.09          | 2.3%        | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE NOW INC                               | 1         | \$160,473.50          | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$155,410.05          | 2.24%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                 | 1         | \$167,965.91          | 2.42%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 4         | \$658,920.28          | 9.5%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 2         | \$308,408.51          | 4.44%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2         | \$311,749.22          | 4.49%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                          | 1         | \$153,098.13          | 2.21%       | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                           | 1         | \$131,421.84          | 1.89%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1         | \$143,195.54          | 2.06%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A CORPORATION            | 1         | \$167,024.92          | 2.41%       | 0        | \$0.00        |
|              | Unavailable                                    | 17        | \$2,662,805.26        | 38.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,938,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKAR6    | BANK OF ENGLAND                                | 1         | \$74,278.07           | 5.78%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                             | 1         | \$79,364.68           | 6.18%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$57,972.92           | 4.51%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                     | 1         | \$45,416.24           | 3.54%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC                        | 1         | \$69,032.85           | 5.37%       | 0        | \$0.00        |
|              | DURB ENTERPRISES, INC.                         | 1         | \$79,509.78           | 6.19%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                 | 1         | \$61,798.66           | 4.81%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$82,704.20           | 6.44%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$37,861.69           | 2.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                           | 1         | \$77,355.50           | 6.02%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                           | 1         | \$62,079.74           | 4.83%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1         | \$54,603.40           | 4.25%       | 0        | \$0.00        |
|              | Unavailable                                    | 7         | \$502,725.80          | 39.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,284,703.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKAS4    | 360 MORTGAGE GROUP, LLC                        | 1         | \$178,038.74          | 3.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$294,310.54          | 5.87%       | 0        | \$0.00        |
|              | COMPASS POINT MORTGAGE CORP.                   | 1         | \$270,441.33          | 5.39%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                         | 1         | \$259,617.45          | 5.18%       | 0        | \$0.00        |
|              | PEOPLES BANK                                   | 3         | \$945,590.89          | 18.86%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC.                                      | 1         | \$196,405.94           | 3.92%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                             | 1         | \$413,873.66           | 8.25%       | 0        | \$0.00        |
|              | Unavailable  | 9         | \$2,456,566.29         | 48.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,014,844.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAT2    | 360 MORTGAGE GROUP, LLC  | 1         | \$186,664.29           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 3         | \$640,515.71           | 4.37%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                        | 1         | \$207,647.58           | 1.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$242,853.28           | 1.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 1         | \$212,949.29           | 1.45%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC                                      | 1         | \$178,184.73           | 1.21%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                            | 1         | \$295,239.58           | 2.01%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                  | 1         | \$206,418.18           | 1.41%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                 | 1         | \$313,703.97           | 2.14%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$235,185.03           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS FINANCIAL LLC                               | 1         | \$299,977.16           | 2.04%       | 0        | \$0.00        |
|              | PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER | 1         | \$231,680.74           | 1.58%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.                | 1         | \$289,289.42           | 1.97%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 3         | \$648,727.62           | 4.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                      | 2         | \$703,897.03           | 4.8%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                 | 1         | \$370,907.00           | 2.53%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1         | \$266,071.06           | 1.81%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$186,313.24           | 1.27%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1         | \$345,659.27           | 2.36%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                                | 1         | \$285,254.55           | 1.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1         | \$219,633.25           | 1.5%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$384,055.39           | 2.62%       | 0        | \$0.00        |
|              | Unavailable  | 29        | \$7,721,116.27         | 52.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,671,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKAU9    | 360 MORTGAGE GROUP, LLC  | 2         | \$383,368.15           | 13.59%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CITYWORTH MORTGAGE, LLC                            | 1         | \$362,138.72          | 12.84%      | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                | 1         | \$167,168.67          | 5.93%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                             | 1         | \$221,956.32          | 7.87%       | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP.                          | 1         | \$212,916.60          | 7.55%       | 0        | \$0.00        |  |
|              | MORTGAGE TRUST INC                                 | 1         | \$190,324.40          | 6.75%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                          | 2         | \$581,822.94          | 20.62%      | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION           | 1         | \$294,694.97          | 10.45%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$255,677.45          | 9.06%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                                 | 1         | \$151,045.46          | 5.34%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,821,113.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAV7    | 360 MORTGAGE GROUP, LLC                            | 1         | \$144,213.03          | 11.84%      | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$119,144.10          | 9.78%       | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                              | 1         | \$121,328.33          | 9.96%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.       | 1         | \$143,287.43          | 11.76%      | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                             | 1         | \$144,193.80          | 11.83%      | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1         | \$140,567.45          | 11.54%      | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 1         | \$147,626.85          | 12.12%      | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON                  | 1         | \$129,789.30          | 10.65%      | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$128,262.02          | 10.52%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,218,412.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAW5    | COBALT MORTGAGE, INC.                              | 1         | \$165,901.92          | 13.17%      | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.                                  | 1         | \$158,364.12          | 12.57%      | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1         | \$126,843.39          | 10.07%      | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1         | \$168,044.30          | 13.34%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$162,465.44          | 12.89%      | 0        | \$0.00        |  |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                | 1         | \$162,695.17          | 12.91%      | 0        | \$0.00        |  |
|              | Unavailable  | 2         | \$315,693.41          | 25.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,260,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKAX3    | 360 MORTGAGE GROUP, LLC                            | 1         | \$223,477.57          | 12.51%      | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$196,125.01          | 10.98%      | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1         | \$193,382.79          | 10.82%      | 0        | \$0.00        |  |
|              | GFS CAPITAL HOLDINGS                               | 1         | \$194,664.89          | 10.89%      | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MAVERICK FUNDING CORP.  | 1         | \$211,613.32          | 11.84%      | 0        | \$0.00        |  |
|              | MORGAN HOME LOAN FUNDING CORP.                                  | 1         | \$371,111.70          | 20.77%      | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$204,099.74          | 11.42%      | 0        | \$0.00        |  |
|              | Unavailable   | 1         | \$192,388.56          | 10.77%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,786,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKAY1    | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1         | \$311,797.51          | 26.39%      | 0        | \$0.00        |  |
|              | PEOPLES BANK  | 1         | \$205,674.55          | 17.41%      | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$292,998.61          | 24.79%      | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1         | \$154,961.49          | 13.11%      | 0        | \$0.00        |  |
|              | Unavailable   | 1         | \$216,252.91          | 18.3%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,181,685.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKAZ8    | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$415,419.82          | 30.49%      | 0        | \$0.00        |  |
|              | GFS CAPITAL HOLDINGS  | 1         | \$242,184.67          | 17.78%      | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1         | \$261,968.80          | 19.23%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$199,259.24          | 14.62%      | 0        | \$0.00        |  |
|              | WESTERN BANCORP   | 1         | \$243,645.26          | 17.88%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,362,477.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKB20    | 360 MORTGAGE GROUP, LLC   | 1         | \$93,809.22           | 4.82%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$112,739.63          | 5.79%       | 0        | \$0.00        |  |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$103,155.92          | 5.3%        | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.  | 1         | \$315,637.32          | 16.22%      | 0        | \$0.00        |  |
|              | PEOPLES BANK  | 1         | \$186,137.56          | 9.57%       | 0        | \$0.00        |  |
|              | Unavailable   | 7         | \$1,134,455.56        | 58.3%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,945,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKB38    | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$114,516.75          | 8.63%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1         | \$196,953.25          | 14.84%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$218,449.53          | 16.46%      | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$85,403.84           | 6.43%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$65,835.93           | 4.96%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable  | 4         | \$646,389.93          | 48.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,327,549.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKB46    |  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$247,062.30          | 6.29%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 1         | \$178,516.36          | 4.54%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCA                                 | 1         | \$200,039.90          | 5.09%       | 0        | \$0.00        |
|              |  | HOMEBA NC N.A.   | 1         | \$113,570.01          | 2.89%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.   | 1         | \$192,590.93          | 4.9%        | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$180,146.89          | 4.58%       | 0        | \$0.00        |
|              |  | THE PRIVATE BANK AND TRUST COMPANY                                 | 1         | \$87,282.90           | 2.22%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY   | 1         | \$255,278.97          | 6.5%        | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$2,475,060.09        | 62.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,929,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKB53    |  | AMERICAN BANK & TRUST CO., INC.                                    | 1         | \$194,739.09          | 7.84%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.  | 1         | \$72,627.58           | 2.92%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                 | 1         | \$118,151.23          | 4.75%       | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 1         | \$73,703.76           | 2.97%       | 0        | \$0.00        |
|              |  | BANK MUTUAL  | 1         | \$68,577.15           | 2.76%       | 0        | \$0.00        |
|              |  | BANKWEST   | 1         | \$48,533.41           | 1.95%       | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION                                     | 1         | \$131,236.68          | 5.28%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE CORPORATION                                       | 1         | \$128,045.92          | 5.15%       | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                                      | 1         | \$69,526.93           | 2.8%        | 0        | \$0.00        |
|              |  | FAA EMPLOYEES CREDIT UNION   | 1         | \$112,075.21          | 4.51%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK & TRUST  | 1         | \$91,203.84           | 3.67%       | 0        | \$0.00        |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION                                 | 1         | \$64,706.78           | 2.6%        | 0        | \$0.00        |
|              |  | FULTON BANK  | 2         | \$102,735.05          | 4.13%       | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE COMPANY   | 1         | \$24,354.80           | 0.98%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                              | 1         | \$64,098.56           | 2.58%       | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                                  | 1         | \$100,449.77          | 4.04%       | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1         | \$228,607.96          | 9.2%        | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS CORPORATION                                     | 1         | \$46,580.79           | 1.87%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$192,137.35          | 7.73%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$130,947.11          | 5.27%       | 0        | \$0.00        |  |
|              | Unavailable                           | 4         | \$422,159.03          | 17%         | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>26</b> | <b>\$2,485,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                       |             |          |               |  |
| 3138WKB61    | ALLIED GROUP MORTGAGE COMPANY         | 1         | \$47,789.36           | 4.17%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                     | 1         | \$105,073.26          | 9.16%       | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$45,793.95           | 3.99%       | 0        | \$0.00        |  |
|              | ENTERPRISE CORPORATION OF THE DELTA   | 2         | \$110,862.19          | 9.66%       | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                 | 1         | \$185,515.90          | 16.17%      | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF CARM           | 2         | \$152,473.30          | 13.29%      | 0        | \$0.00        |  |
|              | METROBANK, NA                         | 1         | \$30,070.56           | 2.62%       | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$34,148.05           | 2.98%       | 0        | \$0.00        |  |
|              | REGIONS BANK                          | 1         | \$32,057.25           | 2.79%       | 0        | \$0.00        |  |
|              | TRAVERSE MORTGAGE CORPORATION         | 1         | \$118,631.76          | 10.34%      | 0        | \$0.00        |  |
|              | UNITED FINANCIAL MORTGAGE CORP.       | 1         | \$84,810.29           | 7.39%       | 0        | \$0.00        |  |
|              | Unavailable                           | 3         | \$199,865.14          | 17.44%      | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,147,091.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                       |             |          |               |  |
| 3138WKB79    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$79,428.84           | 2.32%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                     | 3         | \$269,613.47          | 7.86%       | 0        | \$0.00        |  |
|              | BANKERS FINANCIAL GROUP INC.          | 1         | \$128,956.44          | 3.76%       | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$127,543.86          | 3.72%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$117,251.16          | 3.42%       | 0        | \$0.00        |  |
|              | COMMUNITY SAVINGS BANK                | 1         | \$80,626.32           | 2.35%       | 0        | \$0.00        |  |
|              | DAKOTALAND FEDERAL CREDIT UNION       | 1         | \$32,102.00           | 0.94%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY              | 1         | \$177,358.72          | 5.17%       | 0        | \$0.00        |  |
|              | ENTERPRISE CORPORATION OF THE DELTA   | 1         | \$49,704.70           | 1.45%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK OF OHIO            | 1         | \$51,391.63           | 1.5%        | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF CARM           | 1         | \$89,061.01           | 2.6%        | 0        | \$0.00        |  |
|              | FORT CAMPBELL FEDERAL CREDIT UNION    | 1         | \$74,656.32           | 2.18%       | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$77,945.58           | 2.27%       | 0        | \$0.00        |  |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY | 1         | \$26,731.26           | 0.78%       | 0        | \$0.00        |  |
|              | HARRY MORTGAGE COMPANY                | 1         | \$19,281.11           | 0.56%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ILLINI BANK                            | 2         | \$172,376.23          | 5.02%       | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST             | 1         | \$40,759.14           | 1.19%       | 0        | \$0.00        |
|              | MORRILL & JANES BANK AND TRUST COMPANY | 1         | \$55,314.16           | 1.61%       | 0        | \$0.00        |
|              | NEW ERA BANK                           | 1         | \$82,152.34           | 2.39%       | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 1         | \$46,775.71           | 1.36%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 5         | \$413,854.72          | 12.06%      | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                 | 1         | \$39,916.22           | 1.16%       | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 4         | \$292,353.63          | 8.52%       | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK            | 1         | \$47,893.99           | 1.4%        | 0        | \$0.00        |
|              | TEXAS BANK                             | 1         | \$101,313.15          | 2.95%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.       | 1         | \$183,461.68          | 5.35%       | 0        | \$0.00        |
|              | THE HONOR STATE BANK                   | 1         | \$45,592.46           | 1.33%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1         | \$58,712.59           | 1.71%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                | 1         | \$143,123.61          | 4.17%       | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$305,752.58          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,431,004.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKB87    | ALLFIRST BANK                          | 1         | \$42,091.84           | 3.18%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)       | 3         | \$101,766.11          | 7.7%        | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 1         | \$24,059.96           | 1.82%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD      | 1         | \$66,794.69           | 5.05%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY               | 1         | \$175,564.69          | 13.28%      | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 1         | \$43,768.32           | 3.31%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                    | 1         | \$55,706.06           | 4.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARMI           | 1         | \$28,931.68           | 2.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MT. PULASKI     | 2         | \$83,063.34           | 6.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$66,972.83           | 5.06%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                   | 1         | \$40,194.36           | 3.04%       | 0        | \$0.00        |
|              | MERCANTILE BANK NATIONAL ASSOCIATION   | 1         | \$27,406.03           | 2.07%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1         | \$42,885.72           | 3.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION      | 1         | \$58,922.38           | 4.46%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                  | 2         | \$46,422.95           | 3.51%       | 0        | \$0.00        |
|              |  | 1         | \$6,819.88            | 0.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TEMPLE-INLAND MORTGAGE CORPORATION  |           |                       |             |          |               |  |
|              | THE CARROLL MORTGAGE GROUP, INC.  | 1         | \$84,523.28           | 6.39%       | 0        | \$0.00        |  |
|              | UNIONBANK   | 2         | \$77,717.22           | 5.88%       | 0        | \$0.00        |  |
|              | Unavailable   | 6         | \$248,864.90          | 18.81%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$1,322,476.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKB95    | AMERICAN FEDERAL SAVINGS BANK   | 3         | \$744,318.25          | 37.23%      | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC MORTGAGE   | 1         | \$336,352.68          | 16.82%      | 0        | \$0.00        |  |
|              | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$169,832.52          | 8.49%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$405,580.12          | 20.29%      | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO   | 1         | \$47,165.40           | 2.36%       | 0        | \$0.00        |  |
|              | HOME FEDERAL SAVINGS BANK   | 1         | \$81,755.60           | 4.09%       | 0        | \$0.00        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$93,357.94           | 4.67%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                          | 1         | \$120,905.07          | 6.05%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,999,267.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKBA2    | 360 MORTGAGE GROUP, LLC   | 1         | \$259,053.91          | 1.36%       | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$107,680.98          | 0.56%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$358,168.27          | 1.88%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$249,673.53          | 1.31%       | 0        | \$0.00        |  |
|              | AMERISTAR FINANCIAL SERVICES, INC   | 1         | \$275,388.59          | 1.44%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL LLC  | 1         | \$167,787.20          | 0.88%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.  | 1         | \$293,772.73          | 1.54%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$213,556.77          | 1.12%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY   | 3         | \$897,074.75          | 4.7%        | 0        | \$0.00        |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 1         | \$240,857.05          | 1.26%       | 0        | \$0.00        |  |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1         | \$309,583.72          | 1.62%       | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1         | \$182,280.24          | 0.95%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | EXCEL MORTGAGE SERVICING, INC.                                   | 1         | \$163,161.71           | 0.85%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 4         | \$795,524.91           | 4.17%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$258,329.84           | 1.35%       | 0        | \$0.00        |  |
|              | IDAHO FIRST BANK   | 2         | \$263,722.82           | 1.38%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                              | 2         | \$259,641.43           | 1.36%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1         | \$72,815.47            | 0.38%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                            | 5         | \$877,662.69           | 4.6%        | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1         | \$198,821.68           | 1.04%       | 0        | \$0.00        |  |
|              | LIBERTY SAVINGS BANK, FSB  | 2         | \$357,412.46           | 1.87%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.   | 2         | \$504,927.49           | 2.64%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK  | 1         | \$331,855.05           | 1.74%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1         | \$147,269.91           | 0.77%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE   | 1         | \$262,400.81           | 1.37%       | 0        | \$0.00        |  |
|              | MIDWEST LOAN SERVICES INC.                                       | 1         | \$214,597.49           | 1.12%       | 0        | \$0.00        |  |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$211,786.18           | 1.11%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 5         | \$1,158,214.60         | 6.07%       | 0        | \$0.00        |  |
|              | MOUNTAIN WEST BANK   | 1         | \$144,491.92           | 0.76%       | 0        | \$0.00        |  |
|              | NORTH AMERICAN FINANCIAL CORP                                    | 1         | \$184,836.13           | 0.97%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$211,752.25           | 1.11%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 2         | \$433,453.28           | 2.27%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC  | 1         | \$154,275.93           | 0.81%       | 0        | \$0.00        |  |
|              | ROUNDBANK  | 1         | \$166,978.27           | 0.87%       | 0        | \$0.00        |  |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C               | 1         | \$263,119.61           | 1.38%       | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, N.A.   | 1         | \$111,039.11           | 0.58%       | 0        | \$0.00        |  |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                      | 1         | \$121,652.78           | 0.64%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK  | 1         | \$212,700.55           | 1.11%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION  | 1         | \$414,645.59           | 2.17%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$539,023.60           | 2.82%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORPORATION                               | 1         | \$108,651.26           | 0.57%       | 0        | \$0.00        |  |
|              | Unavailable  | 32        | \$6,394,107.82         | 33.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>93</b> | <b>\$19,093,750.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138WKBE4    | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$309,058.51          | 4.79%       | 0        | \$0.00        |  |
|              | COMPLETE FINANCIAL SOLUTIONS, INC.                         | 1         | \$155,620.09          | 2.41%       | 0        | \$0.00        |  |
|              | FORUM CREDIT UNION   | 1         | \$71,161.60           | 1.1%        | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                     | 1         | \$209,391.70          | 3.25%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$122,954.71          | 1.91%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE                                       | 1         | \$118,076.66          | 1.83%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                                       | 1         | \$189,464.59          | 2.94%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                                   | 1         | \$268,622.53          | 4.17%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION  | 1         | \$261,949.56          | 4.06%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION                        | 1         | \$145,033.10          | 2.25%       | 0        | \$0.00        |  |
|              | Unavailable  | 22        | \$4,594,942.91        | 71.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$6,446,275.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKBF1    | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$198,021.17          | 4.96%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                     | 1         | \$392,493.13          | 9.83%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 2         | \$543,023.46          | 13.6%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION                        | 1         | \$391,795.24          | 9.81%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP  | 1         | \$219,283.13          | 5.49%       | 0        | \$0.00        |  |
|              | Unavailable  | 10        | \$2,247,512.91        | 56.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,992,129.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKBG9    | 360 MORTGAGE GROUP, LLC                                    | 6         | \$1,246,387.75        | 1.26%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 20        | \$4,751,451.37        | 4.8%        | 0        | \$0.00        |  |
|              | BANK MUTUAL  | 1         | \$111,444.83          | 0.11%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1         | \$136,746.30          | 0.14%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND DBA ENG LENDING                            | 1         | \$256,667.61          | 0.26%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.                                      | 1         | \$330,678.90          | 0.33%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$144,720.56          | 0.15%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                                     | 2         | \$484,763.04          | 0.49%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 2         | \$582,894.42          | 0.59%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1         | \$394,605.61          | 0.4%        | 0        | \$0.00        |  |
|              | CASHCALL, INC.   | 3         | \$900,439.31          | 0.91%       | 0        | \$0.00        |  |
|              |  | 1         | \$219,076.01          | 0.22%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 7  | \$1,746,173.67 | 1.76% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 1  | \$179,801.74   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                  | 7  | \$1,658,101.26 | 1.68% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE               | 2  | \$682,469.78   | 0.69% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 6  | \$1,207,000.26 | 1.22% | 0 | \$0.00 |
|  | FIRST FEDERA; SAVINGS BANK OF TWIN FALLS                        | 1  | \$128,152.81   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                      | 1  | \$100,979.89   | 0.1%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                       | 1  | \$170,983.71   | 0.17% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1  | \$161,588.12   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$184,134.10   | 0.19% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.,   | 1  | \$136,068.11   | 0.14% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$417,211.83   | 0.42% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 1  | \$415,649.37   | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 7  | \$1,744,126.78 | 1.76% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                             | 3  | \$508,126.78   | 0.51% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$83,738.82    | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 5  | \$963,914.75   | 0.97% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1  | \$205,900.58   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY      | 2  | \$409,258.04   | 0.41% | 0 | \$0.00 |
|  | MODESTO CMA, INC.   | 1  | \$204,830.87   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 15 | \$3,891,042.97 | 3.93% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1  | \$150,567.74   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1  | \$200,696.83   | 0.2%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$140,470.68   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$203,282.07   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$185,135.38   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$211,976.91   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$234,053.08   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$530,815.15   | 0.54% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | PLAZA HOME MORTGAGE INC.                     | 1          | \$142,843.81           | 0.14%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, L                | 1          | \$186,788.28           | 0.19%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC              | 16         | \$3,387,436.80         | 3.42%       | 0        | \$0.00        |  |
|              | SHAMROCK FINANCIAL CORPORATION               | 2          | \$425,308.12           | 0.43%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC.                        | 1          | \$138,776.65           | 0.14%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON            | 1          | \$274,530.87           | 0.28%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES INC              | 1          | \$195,815.41           | 0.2%        | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC                      | 1          | \$156,984.96           | 0.16%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                         | 4          | \$1,147,768.95         | 1.16%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP                         | 1          | \$184,385.31           | 0.19%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1          | \$421,455.56           | 0.43%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$101,246.91           | 0.1%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$202,649.04           | 0.2%        | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                           | 3          | \$749,973.15           | 0.76%       | 0        | \$0.00        |  |
|              | WEST TOWN SAVINGS BANK                       | 1          | \$235,875.74           | 0.24%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                              | 3          | \$977,593.26           | 0.99%       | 0        | \$0.00        |  |
|              | Unavailable                                  | 274        | \$63,412,170.25        | 64.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>427</b> | <b>\$98,957,730.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WKBH7    | 1ST MARINER BANK                             | 3          | \$579,892.78           | 0.81%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$362,994.29           | 0.51%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC            | 1          | \$149,859.13           | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES          | 2          | \$241,384.06           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 17         | \$3,788,893.28         | 5.28%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$272,161.05           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN PREFERRED LENDING                   | 1          | \$223,475.69           | 0.31%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                              | 1          | \$175,731.89           | 0.24%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.                        | 1          | \$211,067.08           | 0.29%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                       | 1          | \$217,787.56           | 0.3%        | 0        | \$0.00        |  |
|              | CASHCALL, INC.                               | 1          | \$161,522.11           | 0.22%       | 0        | \$0.00        |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE          | 1          | \$424,958.96           | 0.59%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE INC                             | 1          | \$147,736.43           | 0.21%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI           | 1          | \$112,194.40           | 0.16%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1          | \$332,809.13           | 0.46%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | DORT FEDERAL CREDIT UNION                      | 1 | \$168,160.52   | 0.23% | 0 | \$0.00 |  |
|  | EMERY FEDERAL CREDIT UNION                     | 1 | \$250,089.18   | 0.35% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 1 | \$138,788.53   | 0.19% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 2 | \$530,312.18   | 0.74% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 5 | \$1,012,944.40 | 1.41% | 0 | \$0.00 |  |
|  | GOTMORTGAGE.COM, A CORPORATION                 | 1 | \$242,205.16   | 0.34% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                       | 6 | \$1,300,326.58 | 1.81% | 0 | \$0.00 |  |
|  | HOMESITE MORTGAGE                              | 1 | \$156,515.20   | 0.22% | 0 | \$0.00 |  |
|  | IDAHO HOUSING & FINANCE ASSOCIATION            | 4 | \$597,054.08   | 0.83% | 0 | \$0.00 |  |
|  | KARPE MORTGAGE, INC.                           | 1 | \$186,064.97   | 0.26% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$104,234.50   | 0.15% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                         | 6 | \$1,362,236.16 | 1.9%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                           | 2 | \$362,779.42   | 0.51% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                     | 1 | \$153,445.61   | 0.21% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                         | 1 | \$212,247.12   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION            | 1 | \$193,142.88   | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 7 | \$2,147,721.87 | 2.99% | 0 | \$0.00 |  |
|  | MVB BANK, INC.                                 | 1 | \$232,198.29   | 0.32% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$182,427.04   | 0.25% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION        | 1 | \$401,074.47   | 0.56% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                   | 1 | \$206,867.60   | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION             | 1 | \$261,003.71   | 0.36% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                       | 1 | \$198,042.10   | 0.28% | 0 | \$0.00 |  |
|  | PRECISION FUNDING GROUP, LLC                   | 1 | \$246,851.15   | 0.34% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURE LLC                  | 1 | \$116,941.36   | 0.16% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                 | 1 | \$164,202.35   | 0.23% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                | 6 | \$1,223,141.64 | 1.7%  | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                | 1 | \$290,946.50   | 0.41% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,597.38   | 0.24% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP.                         | 1 | \$185,605.38   | 0.26% | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$119,062.42   | 0.17% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | THE FIRST NATIONAL BANK OF LAYTON                  | 1          | \$112,644.32           | 0.16%       | 0        | \$0.00        |  |
|              | TURN KEY HOME LOANS, INC.                          | 1          | \$233,825.89           | 0.33%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                               | 2          | \$468,420.38           | 0.65%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION                | 1          | \$398,733.93           | 0.56%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP                               | 2          | \$563,493.72           | 0.78%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION       | 1          | \$275,574.83           | 0.38%       | 0        | \$0.00        |  |
|              | UNITED TEXAS BANK                                  | 1          | \$132,011.81           | 0.18%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$246,093.78           | 0.34%       | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1          | \$378,230.00           | 0.53%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$152,555.89           | 0.21%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                                 | 3          | \$873,960.36           | 1.22%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                    | 1          | \$291,123.18           | 0.41%       | 0        | \$0.00        |  |
|              | Unavailable  | 197        | \$47,157,311.34        | 65.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>308</b> | <b>\$71,805,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKBJ3    | CROSSCOUNTRY MORTGAGE, INC                         | 1          | \$197,966.58           | 8.07%       | 0        | \$0.00        |  |
|              | Unavailable  | 11         | \$2,253,785.82         | 91.93%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,451,752.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKBK0    | 360 MORTGAGE GROUP, LLC                            | 1          | \$157,244.88           | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 13         | \$2,738,281.43         | 4.38%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS, LLC                    | 1          | \$190,744.59           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC               | 1          | \$95,516.00            | 0.15%       | 0        | \$0.00        |  |
|              | ANCHOR HOME MORTGAGE, INC.                         | 1          | \$193,186.09           | 0.31%       | 0        | \$0.00        |  |
|              | APPROVED MORTGAGE SOURCE, LLC                      | 1          | \$110,486.44           | 0.18%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                    | 1          | \$170,198.96           | 0.27%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2          | \$428,392.38           | 0.69%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1          | \$181,056.16           | 0.29%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1          | \$584,302.37           | 0.93%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC                          | 1          | \$126,383.90           | 0.2%        | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2          | \$230,717.43           | 0.37%       | 0        | \$0.00        |  |
|              | CITYWORTH MORTGAGE, LLC                            | 1          | \$172,450.83           | 0.28%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1          | \$192,995.33           | 0.31%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC                         | 1          | \$220,646.61           | 0.35%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC   | 1          | \$118,453.01           | 0.19%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC  | 1          | \$290,663.94           | 0.46%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION  | 1          | \$223,480.21           | 0.36%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING,<br>INC. DBA IMPAC MORTGAGE  | 1          | \$168,291.55           | 0.27%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2          | \$354,758.48           | 0.57%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI  | 1          | \$211,871.71           | 0.34%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2          | \$386,777.77           | 0.62%       | 0        | \$0.00        |
|              | HOME LOAN ALLIANCE, LLC.  | 1          | \$369,350.02           | 0.59%       | 0        | \$0.00        |
|              | IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 1          | \$133,110.54           | 0.21%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP INC.  | 1          | \$152,618.19           | 0.24%       | 0        | \$0.00        |
|              | LEGACY LENDING GROUP, INC.  | 1          | \$71,627.73            | 0.11%       | 0        | \$0.00        |
|              | LIGHTHOUSE HOME LOANS INC   | 1          | \$185,836.94           | 0.3%        | 0        | \$0.00        |
|              | MAE CAPITAL MORTGAGE, INC.  | 1          | \$150,203.26           | 0.24%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1          | \$160,980.56           | 0.26%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1          | \$82,430.45            | 0.13%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 4          | \$1,087,328.49         | 1.74%       | 0        | \$0.00        |
|              | MORTGAGEBROKERS SERVICES INC  | 1          | \$474,821.09           | 0.76%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1          | \$118,208.41           | 0.19%       | 0        | \$0.00        |
|              | NORTHERN STAR BANK, A<br>MINNESOTA CORPORATION  | 1          | \$202,521.77           | 0.32%       | 0        | \$0.00        |
|              | NP, INC   | 1          | \$309,887.27           | 0.5%        | 0        | \$0.00        |
|              | OAKTREE FUNDING CORPORATION   | 2          | \$312,163.89           | 0.5%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1          | \$254,811.67           | 0.41%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$70,855.49            | 0.11%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC   | 1          | \$214,935.38           | 0.34%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>L  | 1          | \$211,894.68           | 0.34%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC  | 12         | \$1,980,955.90         | 3.17%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON  | 1          | \$189,217.93           | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$269,926.54           | 0.43%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION   | 1          | \$311,337.17           | 0.5%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$196,268.72           | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 206        | \$47,472,445.01        | 75.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$62,530,637.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKBL8    | 360 MORTGAGE GROUP, LLC  | 1         | \$131,441.26          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4         | \$980,917.58          | 10.72%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$126,012.97          | 1.38%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC   | 1         | \$134,992.05          | 1.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$297,892.58          | 3.26%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$455,078.69          | 4.97%       | 0        | \$0.00        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION  | 1         | \$185,386.43          | 2.03%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1         | \$133,099.04          | 1.45%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$515,442.99          | 5.63%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY, LLC   | 1         | \$124,547.53          | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3         | \$739,119.27          | 8.08%       | 0        | \$0.00        |
|              | MORTGAGEIT, INC.   | 1         | \$225,218.91          | 2.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$287,839.65          | 3.15%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1         | \$126,576.46          | 1.38%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$475,476.38          | 5.2%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$79,179.38           | 0.87%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$468,883.12          | 5.12%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1         | \$141,869.32          | 1.55%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$393,634.82          | 4.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$165,545.73          | 1.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$164,911.03          | 1.8%        | 0        | \$0.00        |
|              | Unavailable  | 10        | \$2,797,356.74        | 30.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,150,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKBM6    | MAVERICK FUNDING CORP.   | 1         | \$377,912.84          | 37.46%      | 0        | \$0.00        |
|              | Unavailable  | 3         | \$630,848.83          | 62.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,008,761.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WKBN4 | AMERICAN FINANCIAL RESOURCES, INC        | 12 | \$2,385,268.81 | 7.44% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                      | 1  | \$207,055.66   | 0.65% | 0 | \$0.00 |
|           | BNYMELLON                                | 1  | \$201,330.10   | 0.63% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.                    | 2  | \$567,974.10   | 1.77% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.                   | 4  | \$783,544.58   | 2.44% | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION                 | 1  | \$246,628.30   | 0.77% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                  | 3  | \$774,427.25   | 2.42% | 0 | \$0.00 |
|           | CLOVIS 1ST REAL ESTATE SERVICES, INC.    | 1  | \$284,905.78   | 0.89% | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE      | 1  | \$152,088.58   | 0.47% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1  | \$156,048.65   | 0.49% | 0 | \$0.00 |
|           | COREPLUS FEDERAL CREDIT UNION            | 1  | \$180,080.83   | 0.56% | 0 | \$0.00 |
|           | EMERY FEDERAL CREDIT UNION               | 1  | \$401,238.21   | 1.25% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD                       | 1  | \$104,064.77   | 0.32% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.           | 1  | \$137,067.61   | 0.43% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST        | 1  | \$110,946.48   | 0.35% | 0 | \$0.00 |
|           | FIRST FINANCIAL AND REAL ESTATE SERVICES | 2  | \$373,853.32   | 1.17% | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY INC.              | 1  | \$112,174.80   | 0.35% | 0 | \$0.00 |
|           | FIRST PLACE BANK                         | 1  | \$119,056.91   | 0.37% | 0 | \$0.00 |
|           | FITKIN MORTGAGE CORPORATION INC.         | 1  | \$194,247.26   | 0.61% | 0 | \$0.00 |
|           | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$142,514.52   | 0.44% | 0 | \$0.00 |
|           | GLOBAL ADVISORY GROUP, INC.              | 1  | \$206,122.15   | 0.64% | 0 | \$0.00 |
|           | GRAND BANK NA                            | 1  | \$159,456.88   | 0.5%  | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$164,635.17   | 0.51% | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                 | 14 | \$2,823,496.02 | 8.81% | 0 | \$0.00 |
|           | HOME FINANCING CENTER INC.               | 1  | \$155,776.05   | 0.49% | 0 | \$0.00 |
|           | IDAHO FIRST BANK                         | 1  | \$196,296.03   | 0.61% | 0 | \$0.00 |
|           | IDAHO HOUSING & FINANCE ASSOCIATION      | 4  | \$550,745.63   | 1.72% | 0 | \$0.00 |
|           | IDAHO HOUSING AND FINANCE ASSOCIATION    | 2  | \$286,529.51   | 0.89% | 0 | \$0.00 |
|           | IDAHO INDEPENDENT BANK                   | 1  | \$94,362.05    | 0.29% | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.                   | 4  | \$1,028,108.94 | 3.21% | 0 | \$0.00 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 6  | \$1,617,086.16 | 5.05% | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 1  | \$72,548.36    | 0.23% | 0 | \$0.00 |
|           |  | 1  | \$210,932.13   | 0.66% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC NW FEDERAL CREDIT UNION                        |            |                        |             |          |               |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1          | \$213,258.77           | 0.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1          | \$209,459.23           | 0.65%       | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                                 | 1          | \$194,767.97           | 0.61%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                   | 1          | \$210,573.86           | 0.66%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                   | 5          | \$1,298,081.54         | 4.05%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A CORPORATION                    | 3          | \$579,789.55           | 1.81%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                                   | 1          | \$195,230.84           | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$222,445.25           | 0.69%       | 0        | \$0.00        |
|              | Unavailable  | 62         | \$13,727,634.55        | 42.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$32,051,853.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKBP9    | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$170,016.78           | 1.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                             | 1          | \$332,489.30           | 3.81%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$141,725.60           | 1.63%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1          | \$108,393.65           | 1.24%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                               | 7          | \$1,277,609.34         | 14.66%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                 | 1          | \$85,368.52            | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1          | \$147,325.66           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2          | \$135,388.82           | 1.55%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                   | 1          | \$184,983.35           | 2.12%       | 0        | \$0.00        |
|              | Unavailable  | 32         | \$6,132,520.19         | 70.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,715,821.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKBQ7    | EMERY FEDERAL CREDIT UNION                             | 1          | \$356,723.53           | 15.82%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$177,631.22           | 7.88%       | 0        | \$0.00        |
|              | MORTGAGE FIRST CORPORATION                             | 1          | \$143,647.64           | 6.37%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1          | \$198,150.11           | 8.79%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION         | 1          | \$319,639.70           | 14.17%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1          | \$74,148.46            | 3.29%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$985,111.69           | 43.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,255,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WKBR5 | 360 MORTGAGE GROUP, LLC                            | 4  | \$1,070,863.63 | 0.72% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD                                 | 1  | \$178,348.59   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 48 | \$9,788,244.33 | 6.59% | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INCORPORATED            | 1  | \$104,518.29   | 0.07% | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION                    | 1  | \$176,617.21   | 0.12% | 0 | \$0.00 |
|           | ANCHOR HOME MORTGAGE, INC.                         | 1  | \$211,367.48   | 0.14% | 0 | \$0.00 |
|           | ARBORETUM MORTGAGE CORPORATION                     | 1  | \$326,690.00   | 0.22% | 0 | \$0.00 |
|           | ARIZONA WHOLESALE MORTGAGE, INC.                   | 1  | \$152,766.35   | 0.1%  | 0 | \$0.00 |
|           | AYRES FINANCIAL ADVISORS INC.                      | 1  | \$126,637.05   | 0.09% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.                              | 1  | \$296,034.99   | 0.2%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.                             | 4  | \$1,064,374.03 | 0.72% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$763,712.36   | 0.51% | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION                           | 1  | \$311,646.75   | 0.21% | 0 | \$0.00 |
|           | CAPITAL PLUS FINANCIAL CORPORATION                 | 1  | \$182,728.47   | 0.12% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                            | 1  | \$221,576.33   | 0.15% | 0 | \$0.00 |
|           | CJ UNLIMITED, LLC                                  | 1  | \$193,534.71   | 0.13% | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE                | 3  | \$824,005.08   | 0.56% | 0 | \$0.00 |
|           | CMG MORTGAGE INC                                   | 1  | \$272,369.69   | 0.18% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$548,285.78   | 0.37% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC                               | 1  | \$269,865.15   | 0.18% | 0 | \$0.00 |
|           | CONTEMPO LENDING, INC                              | 1  | \$249,316.36   | 0.17% | 0 | \$0.00 |
|           | COUNTRYWIDE BANK, FSB                              | 1  | \$181,050.95   | 0.12% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                         | 1  | \$250,435.21   | 0.17% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$213,930.95   | 0.14% | 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 2  | \$224,093.64   | 0.15% | 0 | \$0.00 |
|           | EXCEL MORTGAGE NETWORK, INC.                       | 1  | \$119,306.09   | 0.08% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, IN                       | 1  | \$380,088.18   | 0.26% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                     | 5  | \$944,093.94   | 0.64% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1  | \$177,391.03   | 0.12% | 0 | \$0.00 |
|           | FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC | 1  | \$162,965.69   | 0.11% | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                  | 4  | \$1,202,876.27 | 0.81% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC   | 5  | \$1,221,043.63 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 3  | \$723,384.46   | 0.49% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC  | 1  | \$165,051.59   | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                 | 1  | \$374,019.35   | 0.25% | 0 | \$0.00 |
| GRAND BANK NA   | 1  | \$259,932.35   | 0.18% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 1  | \$211,768.41   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 23 | \$5,269,658.05 | 3.55% | 0 | \$0.00 |
| HART WEST FINANCIAL, INC  | 1  | \$283,917.52   | 0.19% | 0 | \$0.00 |
| HOMEBA NC N.A.  | 1  | \$142,351.01   | 0.1%  | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                       | 1  | \$105,361.29   | 0.07% | 0 | \$0.00 |
| LEGEND MORTGAGE, INC.   | 1  | \$145,435.17   | 0.1%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                    | 1  | \$173,199.49   | 0.12% | 0 | \$0.00 |
| MAS ASSOCIATES LLC  | 1  | \$315,878.00   | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 8  | \$1,628,381.69 | 1.1%  | 0 | \$0.00 |
| MODESTO CMA, INC.   | 1  | \$256,772.30   | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP, LLC   | 1  | \$259,435.17   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 17 | \$4,249,224.23 | 2.86% | 0 | \$0.00 |
| NP, INC   | 1  | \$84,796.05    | 0.06% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 2  | \$404,535.20   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$212,415.10   | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE LLC   | 1  | \$259,076.26   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK  | 3  | \$679,589.98   | 0.46% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1  | \$108,459.14   | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$297,945.49   | 0.2%  | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC.  | 1  | \$164,792.50   | 0.11% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$604,031.71   | 0.41% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC  | 1  | \$215,339.07   | 0.15% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$87,104.48    | 0.06% | 0 | \$0.00 |
| ROYAL LENDING INC   | 2  | \$312,201.07   | 0.21% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$305,551.77   | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                                      | 1  | \$126,140.98   | 0.08% | 0 | \$0.00 |
| STAR MORTGAGE OF AMERICA, INC.  | 1  | \$172,843.40   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, INC.   | 2  | \$339,443.92   | 0.23% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$85,874.71    | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC   | 1  | \$200,348.52   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | TRUECOMPASS LENDING CORPORATION                 | 1          | \$199,515.07            | 0.13%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                            | 3          | \$636,449.61            | 0.43%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION    | 3          | \$941,067.14            | 0.63%       | 0        | \$0.00        |  |
|              | UMPQUA BANK                                     | 3          | \$861,934.91            | 0.58%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                             | 1          | \$204,670.53            | 0.14%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION    | 2          | \$587,538.95            | 0.4%        | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                            | 1          | \$189,347.22            | 0.13%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                              | 1          | \$220,159.19            | 0.15%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                 | 1          | \$281,598.76            | 0.19%       | 0        | \$0.00        |  |
|              | Unavailable                                     | 445        | \$102,678,884.22        | 69.18%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>652</b> | <b>\$148,436,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |  |
| 3138WKBS3    | 1ST MARINER BANK                                | 1          | \$236,912.18            | 0.19%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                         | 4          | \$956,726.67            | 0.76%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 3          | \$712,297.89            | 0.57%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 28         | \$6,220,727.17          | 4.97%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI             | 1          | \$154,526.30            | 0.12%       | 0        | \$0.00        |  |
|              | ANCHOR HOME MORTGAGE, INC.                      | 1          | \$198,208.28            | 0.16%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                 | 3          | \$655,757.87            | 0.52%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$156,496.59            | 0.12%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.                           | 1          | \$285,202.08            | 0.23%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                          | 4          | \$1,218,115.66          | 0.97%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$193,627.69            | 0.15%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE AND REALTY SERVICES           | 1          | \$399,460.54            | 0.32%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC                | 1          | \$116,078.46            | 0.09%       | 0        | \$0.00        |  |
|              | CASHCALL, INC.                                  | 5          | \$1,060,518.38          | 0.85%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                         | 3          | \$492,286.41            | 0.39%       | 0        | \$0.00        |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE             | 1          | \$197,261.35            | 0.16%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 3          | \$758,298.40            | 0.61%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$495,569.12            | 0.4%        | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION      | 1          | \$253,602.85            | 0.2%        | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 3          | \$660,764.99            | 0.53%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1          | \$145,071.27            | 0.12%       | 0        | \$0.00        |  |
|              |   | 6          | \$852,256.92            | 0.68%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    |    |                |       |   |        |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$112,670.40   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 9  | \$1,983,517.08 | 1.58% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$1,723,465.04 | 1.38% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC  | 2  | \$253,705.31   | 0.2%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$268,387.94   | 0.21% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$688,864.98   | 0.55% | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL GROUP, LLC  | 1  | \$204,554.92   | 0.16% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION  | 1  | \$216,606.19   | 0.17% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$186,456.67   | 0.15% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.   | 1  | \$216,015.43   | 0.17% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 1  | \$174,764.72   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 31 | \$6,240,903.25 | 4.98% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1  | \$367,398.97   | 0.29% | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$117,123.64   | 0.09% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 2  | \$339,674.05   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 11 | \$2,448,024.85 | 1.95% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                     | 1  | \$123,327.13   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 13 | \$3,315,524.14 | 2.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$187,147.58   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 2  | \$633,769.94   | 0.51% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                         | 1  | \$155,956.50   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$157,734.57   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$165,750.64   | 0.13% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC.   | 1  | \$310,828.52   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$683,329.31   | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$268,942.91   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP   | 1  | \$382,090.60   | 0.31% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3  | \$513,900.83   | 0.41% | 0 | \$0.00 |
|  | ROYAL LENDING INC  | 1  | \$317,861.37   | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$107,732.38   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$139,625.75   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | SOVEREIGN BANK, N.A.                                   | 1          | \$127,937.07            | 0.1%        | 0        | \$0.00        |  |
|              | SUN STATE LOAN PROCESSING, LLC                         | 1          | \$125,814.18            | 0.1%        | 0        | \$0.00        |  |
|              | SUNVIEW MORTGAGE INC.                                  | 1          | \$251,401.07            | 0.2%        | 0        | \$0.00        |  |
|              | THE LENDING FIRM, LLC                                  | 1          | \$173,285.01            | 0.14%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC                                | 1          | \$141,715.57            | 0.11%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                                   | 4          | \$578,595.43            | 0.46%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION                    | 2          | \$579,504.21            | 0.46%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP                                   | 1          | \$243,611.72            | 0.19%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                                     | 1          | \$235,329.83            | 0.19%       | 0        | \$0.00        |  |
|              | VANTAGE POINT MORTGAGE, INC.                           | 1          | \$277,350.54            | 0.22%       | 0        | \$0.00        |  |
|              | Unavailable  | 369        | \$83,087,982.29         | 66.37%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>563</b> | <b>\$125,247,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138WKBT1    | BJV FINANCIAL SERVICES, INC.                           | 1          | \$221,909.10            | 6.31%       | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$125,138.06            | 3.56%       | 0        | \$0.00        |  |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1          | \$187,752.66            | 5.34%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                                   | 1          | \$162,465.61            | 4.62%       | 0        | \$0.00        |  |
|              | Unavailable  | 14         | \$2,817,461.25          | 80.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,514,726.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138WKBU8    | 360 MORTGAGE GROUP, LLC                                | 11         | \$2,643,654.82          | 1.83%       | 1        | \$299,443.42  |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1          | \$123,761.31            | 0.09%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGA                    | 1          | \$135,959.52            | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 10         | \$2,437,600.20          | 1.69%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1          | \$119,085.14            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN PREFERRED LENDING                             | 1          | \$282,012.15            | 0.2%        | 0        | \$0.00        |  |
|              | AZ HOME LOANS INC.                                     | 1          | \$91,972.90             | 0.06%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1          | \$367,538.94            | 0.25%       | 0        | \$0.00        |  |
|              | BUCKHEAD MORTGAGE ASSOCIATES, INC.                     | 1          | \$127,653.53            | 0.09%       | 0        | \$0.00        |  |
|              | CAL COAST FINANCIAL CORP.                              | 1          | \$250,073.24            | 0.17%       | 0        | \$0.00        |  |
|              | CASHCALL, INC.   | 3          | \$497,648.69            | 0.34%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE            | 1          | \$177,095.98            | 0.12%       | 0        | \$0.00        |  |
|              | CITYWORTH MORTGAGE, LLC                                | 1          | \$280,794.44            | 0.19%       | 0        | \$0.00        |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 1          | \$221,476.37            | 0.15%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI   | 1 | \$319,895.29   | 0.22% | 0 | \$0.00 |
| D.L. EVANS BANK, AS IDAHO CORPORATION  | 1 | \$116,404.76   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$137,142.09   | 0.1%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION   | 1 | \$119,313.99   | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$148,222.50   | 0.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1 | \$236,933.87   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$603,342.63   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$92,654.26    | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$136,863.23   | 0.09% | 0 | \$0.00 |
| FLORIDIAN BANK   | 1 | \$132,569.66   | 0.09% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 7 | \$1,630,130.18 | 1.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 6 | \$1,304,133.87 | 0.9%  | 0 | \$0.00 |
| HERITAGE MORTGAGE, INC.  | 1 | \$206,023.28   | 0.14% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$196,002.67   | 0.14% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC.   | 1 | \$295,461.92   | 0.2%  | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 5 | \$824,675.10   | 0.57% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1 | \$203,729.38   | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 8 | \$1,866,309.07 | 1.29% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$366,347.47   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 7 | \$1,567,733.61 | 1.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$368,948.65   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,942.01   | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,493.17   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$188,512.54   | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, L  | 1 | \$277,124.28   | 0.19% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 7 | \$1,629,507.71 | 1.13% | 0 | \$0.00 |
|  | 1 | \$162,140.95   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | QUALITY MORTGAGE LENDING CORPORATION                                       |            |                         |             |          |                     |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$197,332.12            | 0.14%       | 0        | \$0.00              |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$179,350.11            | 0.12%       | 0        | \$0.00              |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$154,420.71            | 0.11%       | 0        | \$0.00              |
|              | ROYAL LENDING INC  | 1          | \$242,842.81            | 0.17%       | 0        | \$0.00              |
|              | SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$274,353.29            | 0.19%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1          | \$300,158.59            | 0.21%       | 0        | \$0.00              |
|              | THE MORTGAGE ADVANTAGE INC   | 1          | \$143,352.27            | 0.1%        | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$59,021.87             | 0.04%       | 0        | \$0.00              |
|              | TRINITY MORTGAGE AND FINANCIAL GROUP, LLC                                  | 1          | \$112,800.79            | 0.08%       | 0        | \$0.00              |
|              | UMC MORTGAGE COMPANY   | 1          | \$219,483.32            | 0.15%       | 0        | \$0.00              |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 3          | \$570,450.06            | 0.4%        | 0        | \$0.00              |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$365,964.47            | 0.25%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORPORATION  | 1          | \$429,071.43            | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$348,224.21            | 0.24%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.   | 1          | \$256,594.57            | 0.18%       | 0        | \$0.00              |
|              | WESTERN PIONEER FINANCIAL INC.   | 1          | \$174,610.99            | 0.12%       | 0        | \$0.00              |
|              | Unavailable  | 538        | \$118,445,842.89        | 82.14%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>656</b> | <b>\$144,277,759.87</b> | <b>100%</b> | <b>1</b> | <b>\$299,443.42</b> |
| 3138WKBV6    | 360 MORTGAGE GROUP, LLC  | 2          | \$408,139.91            | 7.69%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,031,565.25          | 19.43%      | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$234,384.22            | 4.41%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 2          | \$627,770.44            | 11.82%      | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$157,826.63            | 2.97%       | 0        | \$0.00              |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$185,419.48            | 3.49%       | 0        | \$0.00              |
|              | GMAC MORTGAGE, LLC   | 1          | \$185,905.28            | 3.5%        | 0        | \$0.00              |
|              | GTE FEDERAL CREDIT UNION   | 5          | \$1,050,009.86          | 19.77%      | 0        | \$0.00              |
|              | MAVERICK FUNDING CORP.   | 2          | \$502,890.17            | 9.47%       | 0        | \$0.00              |

|              |                                      |           |                       |             |          |               |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2         | \$568,193.75          | 10.7%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON    | 1         | \$165,426.27          | 3.12%       | 0        | \$0.00        |  |
|              | Unavailable                          | 1         | \$192,777.73          | 3.63%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,310,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |           |                       |             |          |               |  |
| 3138WKBW4    | COMMUNITY STAR CREDIT UNION          | 1         | \$138,543.17          | 2.63%       | 0        | \$0.00        |  |
|              | MAGNA BANK                           | 1         | \$154,414.78          | 2.93%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.               | 1         | \$188,628.51          | 3.58%       | 0        | \$0.00        |  |
|              | MEMBER MORTGAGE SERVICES, LTD.       | 1         | \$139,295.22          | 2.64%       | 0        | \$0.00        |  |
|              | MERIDIAN HOME MORTGAGE CORPORATION   | 1         | \$118,201.94          | 2.24%       | 0        | \$0.00        |  |
|              | MERRIMACK MORTGAGE                   | 1         | \$146,231.87          | 2.77%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$106,480.29          | 2.02%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$97,264.03           | 1.85%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.            | 2         | \$405,734.19          | 7.7%        | 0        | \$0.00        |  |
|              | SAUK VALLEY BANK & TRUST COMPANY     | 1         | \$224,265.17          | 4.25%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                 | 1         | \$217,865.87          | 4.13%       | 0        | \$0.00        |  |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$296,731.35          | 5.63%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE            | 2         | \$386,058.49          | 7.32%       | 0        | \$0.00        |  |
|              | Unavailable                          | 17        | \$2,651,997.05        | 50.31%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>32</b> | <b>\$5,271,711.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |           |                       |             |          |               |  |
| 3138WKBX2    | BANK OF ENGLAND                      | 1         | \$124,076.11          | 5.68%       | 0        | \$0.00        |  |
|              | BUSEY BANK,                          | 1         | \$102,127.84          | 4.67%       | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$127,722.04          | 5.84%       | 0        | \$0.00        |  |
|              | ENT FEDERAL CREDIT UNION             | 1         | \$114,468.58          | 5.24%       | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                     | 1         | \$269,994.84          | 12.35%      | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION             | 1         | \$245,274.50          | 11.22%      | 0        | \$0.00        |  |
|              | MERCANTILE BANK                      | 1         | \$58,403.43           | 2.67%       | 0        | \$0.00        |  |
|              | ORNL FEDERAL CREDIT UNION            | 1         | \$35,286.56           | 1.61%       | 0        | \$0.00        |  |
|              | ST. MARYS BANK                       | 1         | \$148,158.57          | 6.78%       | 0        | \$0.00        |  |
|              | Unavailable                          | 6         | \$960,589.76          | 43.94%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,186,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |           |                       |             |          |               |  |
| 3138WKBY0    | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$103,981.93          | 8.17%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                 | 1         | \$66,033.95           | 5.19%       | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 1         | \$217,542.56          | 17.09%      | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable                                 | 4         | \$885,300.35          | 69.55%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,272,858.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKBZ7    |  | AMERICAN FINANCIAL RESOURCES, INC           | 1         | \$126,217.39          | 7.43%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                       | 2         | \$450,778.14          | 26.54%      | 0        | \$0.00        |
|              |  | IDAHO CENTRAL CREDIT UNION                  | 1         | \$150,033.77          | 8.83%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING & FINANCE ASSOCIATION         | 2         | \$298,866.18          | 17.6%       | 0        | \$0.00        |
|              |  | UNITED BANK & TRUST                         | 1         | \$194,648.18          | 11.46%      | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$477,945.90          | 28.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,698,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKC29    |  | BANKERS FINANCIAL GROUP INC.                | 1         | \$192,843.45          | 6.93%       | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$195,149.69          | 7.01%       | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION         | 2         | \$299,541.99          | 10.76%      | 0        | \$0.00        |
|              |  | MUNICIPAL CREDIT UNION                      | 1         | \$268,564.68          | 9.64%       | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                          | 2         | \$326,614.17          | 11.73%      | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$1,501,934.66        | 53.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,784,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKC37    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$107,564.88          | 5%          | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 1         | \$70,777.36           | 3.29%       | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY              | 1         | \$38,343.97           | 1.78%       | 0        | \$0.00        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.              | 1         | \$33,436.67           | 1.55%       | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 5         | \$166,726.17          | 7.75%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 8         | \$807,878.68          | 37.56%      | 0        | \$0.00        |
|              |  | RIDGEWOOD SAVINGS BANK                      | 1         | \$65,447.35           | 3.04%       | 0        | \$0.00        |
|              |  | Unavailable                                 | 7         | \$860,458.25          | 40.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,150,633.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKC45    |  | ALLIANCE FINANCIAL RESOURCES, LLC           | 1         | \$256,855.75          | 0.31%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$166,382.84          | 0.2%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC           | 9         | \$1,977,545.38        | 2.4%        | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$156,094.92          | 0.19%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC.                      | 2         | \$325,572.04          | 0.4%        | 0        | \$0.00        |
|              |  |   | 1         | \$152,798.54          | 0.19%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                         |    |                |       |   |        |  |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$215,954.74   | 0.26% | 0 | \$0.00 |  |
|  | CARROLLTON BANK  | 1  | \$382,875.64   | 0.47% | 0 | \$0.00 |  |
|  | CASHCALL, INC.   | 2  | \$847,982.31   | 1.03% | 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY,<br>D/B/A CENTURY LENDING                         | 1  | \$147,989.83   | 0.18% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                 | 1  | \$190,123.74   | 0.23% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1  | \$275,530.36   | 0.33% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 1  | \$151,451.75   | 0.18% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 1  | \$236,845.99   | 0.29% | 0 | \$0.00 |  |
|  | COLONIAL FIRST LENDING GROUP,<br>INC.                                      | 1  | \$186,930.82   | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$205,760.61   | 0.25% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$178,564.33   | 0.22% | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC., A<br>CORPORATION                                    | 1  | \$392,955.69   | 0.48% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$272,050.50   | 0.33% | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT<br>UNION  | 1  | \$365,923.32   | 0.44% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 16 | \$3,912,541.59 | 4.76% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS<br>SAVINGS BANK                                      | 1  | \$226,642.34   | 0.28% | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 1  | \$202,506.59   | 0.25% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$288,109.61   | 0.35% | 0 | \$0.00 |  |
|  | FIFTH THIRD BANK   | 1  | \$162,586.45   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5  | \$1,582,082.35 | 1.92% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC                                      | 1  | \$326,377.51   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$324,177.23   | 0.39% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 3  | \$769,950.33   | 0.94% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK  | 1  | \$195,498.38   | 0.24% | 0 | \$0.00 |  |
|  | FREMONT BANK   | 1  | \$363,949.84   | 0.44% | 0 | \$0.00 |  |
|  | GFS CAPITAL HOLDINGS   | 1  | \$359,284.84   | 0.44% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC.  | 1  | \$150,216.51   | 0.18% | 0 | \$0.00 |  |
|  | GRAND BANK NA  | 1  | \$294,436.17   | 0.36% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$238,647.58   | 0.29% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 1  | \$260,563.48   | 0.32% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC.   | 1  | \$297,209.90   | 0.36% | 0 | \$0.00 |  |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                                     | 1  | \$155,862.96   | 0.19% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$348,408.93   | 0.42% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION   | 1  | \$272,732.50   | 0.33% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 11 | \$2,476,128.50 | 3.01% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                                     | 1  | \$371,895.85   | 0.45% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK   | 1  | \$233,285.32   | 0.28% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK  | 1  | \$193,714.30   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE NOW INC   | 1  | \$155,508.59   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 7  | \$1,831,066.33 | 2.23% | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE   | 1  | \$273,676.73   | 0.33% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1  | \$517,048.02   | 0.63% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC   | 1  | \$342,256.68   | 0.42% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$560,106.33   | 0.68% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$673,675.13   | 0.82% | 0 | \$0.00 |  |
|  | PEAK FINANCIAL LLC   | 1  | \$266,646.58   | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$237,261.96   | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 3  | \$610,882.75   | 0.74% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$197,010.46   | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1  | \$386,961.20   | 0.47% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE  | 11 | \$2,303,431.55 | 2.8%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$269,214.22   | 0.33% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 11 | \$2,644,445.82 | 3.21% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$529,033.61   | 0.64% | 0 | \$0.00 |  |
|  | PLAZA MORTGAGE, INC.   | 1  | \$160,377.42   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$220,243.09   | 0.27% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$178,366.02   | 0.22% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 5  | \$1,293,219.20 | 1.57% | 0 | \$0.00 |  |
|  | PROGRESSIVE LAND TITLE AGENCY  | 1  | \$151,710.53   | 0.18% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION   | 1  | \$372,201.45   | 0.45% | 0 | \$0.00 |  |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #                  | 1  | \$382,268.97   | 0.46% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | (6034390)  |            |                        |             |          |               |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3          | \$719,468.27           | 0.87%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                                     | 1          | \$226,497.84           | 0.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$563,205.78           | 0.68%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$218,928.66           | 0.27%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 12         | \$3,194,872.46         | 3.88%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$344,973.24           | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                                    | 1          | \$186,788.28           | 0.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC  | 1          | \$162,950.38           | 0.2%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$183,561.45           | 0.22%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 1          | \$155,360.98           | 0.19%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A CORPORATION                                | 1          | \$273,483.66           | 0.33%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1          | \$221,282.48           | 0.27%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1          | \$153,636.91           | 0.19%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$228,638.51           | 0.28%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1          | \$180,717.49           | 0.22%       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$253,161.96           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$884,702.02           | 1.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$199,032.07           | 0.24%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$381,077.03           | 0.46%       | 0        | \$0.00        |
|              | Unavailable  | 153        | \$37,897,880.82        | 46.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$82,279,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKCA1    | ALPS FEDERAL CREDIT UNION  | 1          | \$382,220.72           | 3.93%       | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                               | 1          | \$73,938.71            | 0.76%       | 0        | \$0.00        |
|              | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131                 | 1          | \$223,761.86           | 2.3%        | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1          | \$193,907.54           | 2%          | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                 | 1          | \$61,613.25            | 0.63%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1          | \$51,220.06            | 0.53%       | 0        | \$0.00        |
|              | FARMERS STATE BANK   | 1          | \$88,361.08            | 0.91%       | 0        | \$0.00        |
|              |  | 1          | \$178,952.84           | 1.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FEDERAL NATIONAL MORTGAGE ASSOCIATION  |           |                       |             |          |               |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1         | \$361,511.41          | 3.72%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1         | \$199,556.32          | 2.05%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS   | 1         | \$335,372.06          | 3.45%       | 0        | \$0.00        |
|              | FORT COMUNITY CREDIT UNION   | 1         | \$58,973.27           | 0.61%       | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING  | 1         | \$103,528.70          | 1.07%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1         | \$114,602.05          | 1.18%       | 0        | \$0.00        |
|              | HICKORY POINT BANK AND TRUST, FSB  | 1         | \$166,033.27          | 1.71%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1         | \$278,533.84          | 2.87%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$263,208.33          | 2.71%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1         | \$210,217.38          | 2.16%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES  | 1         | \$246,033.72          | 2.53%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$205,178.05          | 2.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$78,980.35           | 0.81%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$182,766.85          | 1.88%       | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION   | 1         | \$44,931.90           | 0.46%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$84,388.80           | 0.87%       | 0        | \$0.00        |
|              | PROGRESSIVE BANK   | 1         | \$405,752.76          | 4.18%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$54,304.98           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$489,102.18          | 5.03%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                         | 4         | \$795,265.65          | 8.18%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1         | \$108,739.31          | 1.12%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$107,752.99          | 1.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 5         | \$591,200.24          | 6.08%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$114,111.10          | 1.17%       | 0        | \$0.00        |
|              | Unavailable  | 16        | \$2,863,710.92        | 29.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,717,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKCB9    | 1ST ALLIANCE MORTGAGE,LLC.   | 1         | \$153,975.05          | 5.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$288,740.28          | 10.17%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 6         | \$1,100,184.23        | 38.75%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$154,485.75          | 5.44%       | 0        | \$0.00        |  |
|              | Unavailable  | 5         | \$1,142,049.74        | 40.22%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,839,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCC7    | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$109,547.41          | 1.5%        | 0        | \$0.00        |  |
|              | AMERIHOM MORTGAGE CORPORATION                      | 1         | \$115,926.06          | 1.59%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                | 1         | \$152,993.26          | 2.09%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$128,211.70          | 1.75%       | 0        | \$0.00        |  |
|              | HOME FEDERAL SAVINGS BANK                          | 1         | \$77,346.75           | 1.06%       | 0        | \$0.00        |  |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS            | 1         | \$200,918.40          | 2.75%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                             | 1         | \$110,574.33          | 1.51%       | 0        | \$0.00        |  |
|              | MEMBER FIRST MORTGAGE, LLC                         | 1         | \$41,099.03           | 0.56%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                               | 1         | \$121,527.41          | 1.66%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$69,827.21           | 0.96%       | 0        | \$0.00        |  |
|              | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN      | 1         | \$58,952.70           | 0.81%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                           | 1         | \$113,508.18          | 1.55%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                          | 2         | \$471,744.88          | 6.45%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE                       | 1         | \$178,125.95          | 2.44%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$238,907.09          | 3.27%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1         | \$133,577.22          | 1.83%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                         | 2         | \$303,439.66          | 4.15%       | 0        | \$0.00        |  |
|              | UNITED BANK, N.A.                                  | 1         | \$216,877.10          | 2.97%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 2         | \$372,242.60          | 5.09%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                               | 1         | \$158,012.42          | 2.16%       | 0        | \$0.00        |  |
|              | Unavailable  | 20        | \$3,937,115.28        | 53.85%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$7,310,474.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCD5    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$84,985.32           | 4.87%       | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                     | 1         | \$77,624.88           | 4.45%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$170,771.60          | 9.79%       | 0        | \$0.00        |  |
|              | Unavailable  | 7         | \$1,410,725.59        | 80.89%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,744,107.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCE3    | 360 MORTGAGE GROUP, LLC                            | 1         | \$98,743.34           | 2.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1         | \$184,143.65          | 4.19%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$62,394.99           | 1.42%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$29,238.93           | 0.67%       | 0        | \$0.00        |  |
|              | EDGEWATER FINANCIAL GROUP INC.                        | 1         | \$109,973.05          | 2.5%        | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1         | \$96,141.51           | 2.19%       | 0        | \$0.00        |  |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$36,563.22           | 0.83%       | 0        | \$0.00        |  |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$147,159.05          | 3.35%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                | 2         | \$484,621.00          | 11.03%      | 0        | \$0.00        |  |
|              | MERCANTILE BANK                                       | 1         | \$58,679.11           | 1.34%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE                                  | 1         | \$53,758.54           | 1.22%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 2         | \$233,642.77          | 5.32%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$31,763.77           | 0.72%       | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$149,926.23          | 3.41%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                             | 1         | \$199,772.51          | 4.55%       | 0        | \$0.00        |  |
|              | SIMPLY HOME LENDING INC.                              | 1         | \$159,055.13          | 3.62%       | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$40,637.68           | 0.92%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                  | 1         | \$135,295.43          | 3.08%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORPORATION                    | 1         | \$207,281.64          | 4.72%       | 0        | \$0.00        |  |
|              | Unavailable   | 11        | \$1,875,502.84        | 42.67%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$4,394,294.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKCF0    | BANCORPSOUTH BANK                                     | 1         | \$61,446.70           | 4.83%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$105,001.54          | 8.26%       | 0        | \$0.00        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$217,229.56          | 17.09%      | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$153,923.51          | 12.11%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$288,281.62          | 22.67%      | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                    | 2         | \$129,581.35          | 10.19%      | 0        | \$0.00        |  |
|              | Unavailable   | 2         | \$315,949.99          | 24.85%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,271,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKCG8    | AULDS, HORNE & WHITE INVESTMENT CORP.                 | 1         | \$30,303.74           | 1.47%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                       | 1         | \$43,727.38           | 2.13%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2         | \$122,320.51          | 5.95%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                           | 2         | \$135,872.85          | 6.61%       | 0        | \$0.00        |  |
|              | BANK OF LENOX   | 1         | \$42,662.91           | 2.08%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BAXTER CREDIT UNION                                       | 1         | \$31,535.13           | 1.53%       | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$43,390.30           | 2.11%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$23,586.74           | 1.15%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$88,734.04           | 4.32%       | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC  | 1         | \$92,237.56           | 4.49%       | 0        | \$0.00        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$57,454.78           | 2.8%        | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$389,356.03          | 18.94%      | 0        | \$0.00        |  |
|              | ORIENTAL BANK AND TRUST                                   | 1         | \$56,035.59           | 2.73%       | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$38,667.68           | 1.88%       | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK  | 4         | \$119,186.64          | 5.8%        | 0        | \$0.00        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 1         | \$52,190.31           | 2.54%       | 0        | \$0.00        |  |
|              | Unavailable   | 18        | \$688,297.55          | 33.47%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$2,055,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCJ2    | AEGIS MORTGAGE CORPORATION                                | 1         | \$9,857.13            | 0.65%       | 0        | \$0.00        |  |
|              | AGFIRST FARM CREDIT BANK                                  | 1         | \$3,596.19            | 0.24%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1         | \$65,034.74           | 4.29%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                               | 3         | \$305,548.89          | 20.16%      | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                                  | 1         | \$26,666.31           | 1.76%       | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 3         | \$59,879.81           | 3.95%       | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.  | 1         | \$34,637.45           | 2.29%       | 0        | \$0.00        |  |
|              | CITYWIDE MORTGAGE COMPANY                                 | 1         | \$17,009.75           | 1.12%       | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$54,939.89           | 3.63%       | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$29,244.89           | 1.93%       | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$15,076.54           | 0.99%       | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC  | 2         | \$123,243.45          | 8.13%       | 0        | \$0.00        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$62,854.77           | 4.15%       | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$65,745.82           | 4.34%       | 0        | \$0.00        |  |
|              | TEXAS BANK  | 1         | \$75,453.00           | 4.98%       | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK  | 3         | \$55,362.51           | 3.65%       | 0        | \$0.00        |  |
|              | Unavailable   | 18        | \$511,342.62          | 33.74%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$1,515,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WKCK9 | AFFILIATED BANK  | 1 | \$290,688.63   | 1.44% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$83,786.85    | 0.41% | 0 | \$0.00 |
|           | ASSOCIATED BANK  | 1 | \$394,389.66   | 1.95% | 0 | \$0.00 |
|           | CASHCALL, INC.   | 1 | \$256,133.93   | 1.27% | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1 | \$364,342.76   | 1.8%  | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION   | 1 | \$226,589.43   | 1.12% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1 | \$190,358.21   | 0.94% | 0 | \$0.00 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$186,638.15   | 0.92% | 0 | \$0.00 |
|           | EVABANK  | 1 | \$64,901.80    | 0.32% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$315,802.33   | 1.56% | 0 | \$0.00 |
|           | FARMERS STATE BANK   | 2 | \$125,428.76   | 0.62% | 0 | \$0.00 |
|           | FIDELITY BANK  | 3 | \$964,666.37   | 4.77% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$617,543.98   | 3.05% | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK  | 1 | \$336,766.01   | 1.66% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA   | 1 | \$203,720.02   | 1.01% | 0 | \$0.00 |
|           | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$377,610.62   | 1.87% | 0 | \$0.00 |
|           | GSF MORTGAGE CORPORATION   | 1 | \$359,780.30   | 1.78% | 0 | \$0.00 |
|           | GUARDIAN CREDIT UNION  | 1 | \$171,554.57   | 0.85% | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)                                      | 3 | \$116,006.70   | 0.57% | 0 | \$0.00 |
|           | INDEPENDENT BANK   | 1 | \$99,827.86    | 0.49% | 0 | \$0.00 |
|           | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$97,883.92    | 0.48% | 0 | \$0.00 |
|           | LEADER BANK, N.A.  | 1 | \$283,407.54   | 1.4%  | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.   | 1 | \$285,325.07   | 1.41% | 0 | \$0.00 |
|           | MEMBER MORTGAGE SERVICES, LTD.                                       | 1 | \$174,729.62   | 0.86% | 0 | \$0.00 |
|           | MICHIGAN MUTUAL, INC.  | 1 | \$431,659.55   | 2.13% | 0 | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$57,608.19    | 0.28% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE  | 1 | \$302,684.54   | 1.5%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 1 | \$286,203.71   | 1.41% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 2 | \$617,300.13   | 3.05% | 0 | \$0.00 |
|           | RENASANT BANK  | 1 | \$181,458.64   | 0.9%  | 0 | \$0.00 |
|           | RUSHMORE   | 1 | \$181,685.51   | 0.9%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2 | \$707,236.86   | 3.49% | 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 5 | \$1,664,673.14 | 8.23% | 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                 | 4 | \$1,059,104.30 | 5.23% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | STERLING BANK   |           |                        |             |          |               |  |
|              | TRIUMPH BANK  | 1         | \$223,852.72           | 1.11%       | 0        | \$0.00        |  |
|              | TWO RIVERS BANK AND TRUST   | 1         | \$241,076.66           | 1.19%       | 0        | \$0.00        |  |
|              | UNION BUILDING TRADES<br>FEDERAL CREDIT UNION   | 1         | \$242,190.41           | 1.2%        | 0        | \$0.00        |  |
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNE | 1         | \$393,923.06           | 1.95%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$244,570.14           | 1.21%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1         | \$401,871.85           | 1.99%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 2         | \$770,618.13           | 3.81%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK   | 3         | \$644,872.41           | 3.19%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION   | 1         | \$195,288.01           | 0.96%       | 0        | \$0.00        |  |
|              | Unavailable   | 19        | \$4,801,366.23         | 23.72%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$20,237,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138WKCL7    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE                                   | 1         | \$321,272.26           | 4.57%       | 0        | \$0.00        |  |
|              | CAPSTONE DIRECT, INC.   | 1         | \$242,277.24           | 3.45%       | 0        | \$0.00        |  |
|              | CASTLE MORTGAGE<br>CORPORATION  | 1         | \$310,091.19           | 4.41%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$231,450.67           | 3.29%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE<br>COMPANY   | 6         | \$1,243,424.64         | 17.7%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE   | 1         | \$197,264.59           | 2.81%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.   | 5         | \$1,166,146.80         | 16.6%       | 0        | \$0.00        |  |
|              | Unavailable   | 15        | \$3,314,988.43         | 47.17%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$7,026,915.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138WKCM5    | ARVEST MORTGAGE COMPANY   | 1         | \$177,556.94           | 2.17%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1         | \$115,495.76           | 1.41%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$207,907.33           | 2.54%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE<br>COMPANY   | 4         | \$854,448.75           | 10.42%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE   | 6         | \$1,176,501.39         | 14.35%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.   | 7         | \$1,986,750.22         | 24.24%      | 0        | \$0.00        |  |
|              | PULASKI BANK  | 1         | \$96,645.65            | 1.18%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA  | 1         | \$37,019.61            | 0.45%       | 0        | \$0.00        |  |
|              | Unavailable   | 15        | \$3,544,181.33         | 43.24%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$8,196,506.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138WKCN3    | 360 MORTGAGE GROUP, LLC   | 1         | \$394,896.29           | 1.58%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | ALLIED HOME MORTGAGE CORPORATION   | 1 | \$185,469.07   | 0.74% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 6 | \$1,309,710.71 | 5.25% | 0 | \$0.00 |  |
|  | AMERITRUST MORTGAGE INC.   | 1 | \$206,625.82   | 0.83% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1 | \$192,492.55   | 0.77% | 0 | \$0.00 |  |
|  | CLOVERBELT CREDIT UNION  | 1 | \$179,863.70   | 0.72% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$260,707.42   | 1.04% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$189,674.46   | 0.76% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$930,452.60   | 3.73% | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO  | 1 | \$93,200.22    | 0.37% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$246,923.37   | 0.99% | 0 | \$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1 | \$186,628.45   | 0.75% | 0 | \$0.00 |  |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$221,005.83   | 0.89% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 1 | \$188,051.34   | 0.75% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$244,293.36   | 0.98% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$176,479.88   | 0.71% | 0 | \$0.00 |  |
|  | MILLENMUM HOME MORTGAGE LLC  | 1 | \$324,942.25   | 1.3%  | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$505,105.55   | 2.02% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION  | 1 | \$201,964.09   | 0.81% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,283.89   | 0.83% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 4 | \$827,467.29   | 3.32% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$224,678.90   | 0.9%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$392,650.87   | 1.57% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$766,170.36   | 3.07% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$303,597.14   | 1.22% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$290,239.69   | 1.16% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION   | 1 | \$549,416.40   | 2.2%  | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.                                      | 2         | \$619,103.12           | 2.48%       | 0        | \$0.00        |
|              | TALMER BANK & TRUST                                       | 1         | \$285,510.97           | 1.14%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1         | \$205,878.56           | 0.82%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$185,254.76           | 0.74%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                      | 1         | \$248,161.27           | 0.99%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION              | 1         | \$302,036.70           | 1.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                               | 1         | \$411,189.05           | 1.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 2         | \$570,429.48           | 2.29%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1         | \$344,172.24           | 1.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$311,376.24           | 1.25%       | 0        | \$0.00        |
|              | Unavailable   | 46        | \$11,674,542.12        | 46.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$24,956,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WKCP8    | CRESCENT MORTGAGE COMPANY                                 | 1         | \$199,040.81           | 5.62%       | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 4         | \$513,000.81           | 14.47%      | 0        | \$0.00        |
|              | LEGACY GROUP LENDING, INC.                                | 1         | \$163,198.54           | 4.6%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 3         | \$499,413.73           | 14.09%      | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$160,101.10           | 4.52%       | 0        | \$0.00        |
|              | Unavailable   | 11        | \$2,009,963.60         | 56.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,544,718.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WKCQ6    | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$217,127.98           | 4.59%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                            | 1         | \$156,728.75           | 3.31%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                           | 1         | \$96,357.30            | 2.04%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$101,458.74           | 2.14%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$257,091.83           | 5.43%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                               | 2         | \$212,163.71           | 4.48%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$115,113.27           | 2.43%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1         | \$109,417.75           | 2.31%       | 0        | \$0.00        |
|              | GMFS LLC  | 1         | \$207,207.70           | 4.38%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$204,008.57           | 4.31%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC                               | 1         | \$98,666.92            | 2.09%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                    | 3         | \$675,180.03           | 14.27%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2         | \$418,007.81           | 8.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1         | \$158,374.73           | 3.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CALIFORNIA LIMITED LIABILITY COMPANY           |           |                       |             |          |               |  |
|              | PLAZA HOME MORTGAGE, INC.                      | 1         | \$178,670.99          | 3.78%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 1         | \$119,555.55          | 2.53%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                           | 1         | \$234,405.56          | 4.95%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$163,043.84          | 3.45%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1         | \$64,891.82           | 1.37%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                             | 1         | \$119,168.77          | 2.52%       | 0        | \$0.00        |  |
|              | Unavailable                                    | 2         | \$825,491.78          | 17.44%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$4,732,133.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKCR4    | CRESCENT MORTGAGE COMPANY                      | 1         | \$260,732.91          | 3.8%        | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                               | 33        | \$4,846,527.06        | 70.62%      | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE INC                   | 1         | \$112,538.02          | 1.64%       | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 4         | \$223,472.06          | 3.26%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                       | 3         | \$563,736.60          | 8.21%       | 0        | \$0.00        |  |
|              | SEATTLE BANK                                   | 1         | \$309,740.02          | 4.51%       | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                        | 1         | \$92,916.70           | 1.35%       | 0        | \$0.00        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$38,740.87           | 0.56%       | 0        | \$0.00        |  |
|              | Unavailable                                    | 2         | \$414,299.96          | 6.05%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$6,862,704.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKCS2    | BANK OF AMERICA NA                             | 1         | \$55,308.04           | 2.3%        | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1         | \$52,466.71           | 2.18%       | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$106,015.37          | 4.4%        | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$92,635.74           | 3.85%       | 0        | \$0.00        |  |
|              | EXTRACO MORTGAGE                               | 1         | \$176,131.88          | 7.32%       | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                          | 1         | \$88,187.18           | 3.66%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK ALASKA                     | 1         | \$101,139.51          | 4.2%        | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                               | 1         | \$76,542.72           | 3.18%       | 0        | \$0.00        |  |
|              | FIRST-CITIZENS BANK & TRUST COMPANY            | 1         | \$80,626.34           | 3.35%       | 0        | \$0.00        |  |
|              | HARRY MORTGAGE COMPANY                         | 2         | \$286,144.57          | 11.89%      | 0        | \$0.00        |  |
|              | HOME FEDERAL SAVINGS BANK                      | 1         | \$58,556.67           | 2.43%       | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$133,054.41          | 5.53%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3         | \$293,196.14          | 12.18%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1         | \$40,612.33           | 1.69%       | 0        | \$0.00        |  |
|              | PNC BANK, N.A.  | 1         | \$11,657.13           | 0.48%       | 0        | \$0.00        |  |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$10,388.90           | 0.43%       | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                   | 3         | \$110,952.44          | 4.61%       | 0        | \$0.00        |  |
|              | Unavailable   | 6         | \$633,203.60          | 26.32%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$2,406,819.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCT0    | 360 MORTGAGE GROUP, LLC                               | 1         | \$224,217.85          | 4.84%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$230,475.37          | 4.97%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE INC.                              | 1         | \$179,400.55          | 3.87%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1         | \$180,874.96          | 3.9%        | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                    | 1         | \$282,327.36          | 6.09%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$94,869.98           | 2.05%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                   | 1         | \$178,379.30          | 3.85%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                | 1         | \$202,603.82          | 4.37%       | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$516,378.32          | 11.14%      | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 2         | \$245,849.78          | 5.3%        | 0        | \$0.00        |  |
|              | PEOPLES BANK  | 1         | \$129,015.21          | 2.78%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES                            | 1         | \$80,031.85           | 1.73%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 2         | \$275,838.40          | 5.95%       | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1         | \$163,459.66          | 3.53%       | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$222,355.38          | 4.8%        | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$212,608.31          | 4.59%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS BANK                            | 1         | \$166,511.92          | 3.59%       | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                    | 1         | \$240,472.59          | 5.19%       | 0        | \$0.00        |  |
|              | Unavailable   | 5         | \$810,283.16          | 17.46%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$4,635,953.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCU7    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$263,414.42          | 8.92%       | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                    | 1         | \$151,673.16          | 5.13%       | 0        | \$0.00        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                    | 1         | \$347,354.37          | 11.76%      | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                      | 3         | \$297,376.09          | 10.07%      | 0        | \$0.00        |  |
|              |   | 1         | \$53,960.55           | 1.83%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                            |           |                       |             |          |               |  |
|              | PHH MORTGAGE CORPORATION                                  | 7         | \$1,148,480.78        | 38.87%      | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                                   | 1         | \$133,808.85          | 4.53%       | 0        | \$0.00        |  |
|              | Unavailable   | 2         | \$558,411.48          | 18.89%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,954,479.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKC5     | GOLDMAN SACHS MORTGAGE COMPANY                            | 2         | \$446,352.34          | 7.05%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 32        | \$5,881,407.78        | 92.95%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$6,327,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKCW3    | ASSOCIATED BANK, NA                                       | 2         | \$378,762.60          | 7.41%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK   | 1         | \$210,108.89          | 4.11%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$220,423.50          | 4.31%       | 0        | \$0.00        |  |
|              | CHARTER BANK  | 1         | \$180,731.35          | 3.53%       | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK FSB                                      | 1         | \$144,621.41          | 2.83%       | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$103,370.79          | 2.02%       | 0        | \$0.00        |  |
|              | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1         | \$294,319.13          | 5.76%       | 0        | \$0.00        |  |
|              | MORTGAGE CLEARING CORPORATION                             | 1         | \$199,979.59          | 3.91%       | 0        | \$0.00        |  |
|              | MUNICIPAL CREDIT UNION                                    | 1         | \$120,762.14          | 2.36%       | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$375,922.70          | 7.35%       | 0        | \$0.00        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$165,796.43          | 3.24%       | 0        | \$0.00        |  |
|              | WESCOM CREDIT UNION                                       | 1         | \$329,685.70          | 6.45%       | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$102,399.27          | 2%          | 0        | \$0.00        |  |
|              | Unavailable   | 13        | \$2,286,055.05        | 44.72%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$5,112,938.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKCX1    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 2         | \$338,391.98          | 10%         | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 1         | \$325,342.92          | 9.62%       | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1         | \$46,002.48           | 1.36%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 9         | \$1,319,795.47        | 39.01%      | 0        | \$0.00        |  |
|              | Unavailable   | 10        | \$1,353,669.90        | 40.01%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,383,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WKCY9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$318,817.73          | 8.92%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$256,605.20          | 7.18%       | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$158,868.35          | 4.44%       | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$170,712.86          | 4.77%       | 0        | \$0.00        |  |
|              | HOMESTREET BANK                           | 1         | \$233,606.65          | 6.53%       | 0        | \$0.00        |  |
|              | NORTH FORK BANK                           | 2         | \$344,369.67          | 9.63%       | 0        | \$0.00        |  |
|              | SOLVAY BANK                               | 1         | \$163,865.04          | 4.58%       | 0        | \$0.00        |  |
|              | TEXAS BANK                                | 1         | \$102,170.06          | 2.86%       | 0        | \$0.00        |  |
|              | Unavailable                               | 11        | \$1,827,139.26        | 51.09%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$3,576,154.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKCZ6    | ARVEST MORTGAGE COMPANY                   | 2         | \$236,336.72          | 18.94%      | 0        | \$0.00        |  |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 1         | \$151,264.80          | 12.12%      | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1         | \$83,109.58           | 6.66%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$282,755.34          | 22.66%      | 0        | \$0.00        |  |
|              | RIVERWAY BANK                             | 1         | \$112,208.65          | 8.99%       | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 3         | \$275,022.06          | 22.04%      | 0        | \$0.00        |  |
|              | Unavailable                               | 1         | \$107,288.71          | 8.59%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,247,985.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WMS77    | ACADEMY MORTGAGE CORPORATION              | 2         | \$238,391.39          | 0.43%       | 0        | \$0.00        |  |
|              | ADMIRALS BANK                             | 2         | \$423,704.77          | 0.77%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                        | 1         | \$155,612.80          | 0.28%       | 0        | \$0.00        |  |
|              | AVIDIA BANK                               | 1         | \$230,023.28          | 0.42%       | 0        | \$0.00        |  |
|              | BANK OF CANTON                            | 9         | \$1,769,738.77        | 3.21%       | 0        | \$0.00        |  |
|              | BAYCOAST BANK                             | 1         | \$155,617.09          | 0.28%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                            | 3         | \$548,644.78          | 1%          | 0        | \$0.00        |  |
|              | BEVERLY COOPERATIVE BANK                  | 1         | \$282,922.62          | 0.51%       | 0        | \$0.00        |  |
|              | BOSTON PRIVATE BANK                       | 1         | \$290,650.35          | 0.53%       | 0        | \$0.00        |  |
|              | BRIDGEWATER CREDIT UNION                  | 1         | \$244,106.34          | 0.44%       | 0        | \$0.00        |  |
|              | BRISTOL COUNTY SAVINGS BANK               | 2         | \$459,846.81          | 0.83%       | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK                    | 1         | \$260,707.54          | 0.47%       | 0        | \$0.00        |  |
|              | CAPE COD FIVE                             | 4         | \$765,861.54          | 1.39%       | 0        | \$0.00        |  |
|              | CHARLES RIVER BANK                        | 1         | \$172,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | COUNTRY BANK                              | 2         | \$344,681.73          | 0.63%       | 0        | \$0.00        |  |
|              | EAST BOSTON SAVINGS BANK                  | 2         | \$480,442.38          | 0.87%       | 0        | \$0.00        |  |
|              | EASTERN BANK                              | 9         | \$2,292,773.94        | 4.16%       | 0        | \$0.00        |  |
|              | ENTERPRISE BANK & TRUST                   | 1         | \$198,353.46          | 0.36%       | 0        | \$0.00        |  |
|              | EVOLVE BANK AND TRUST                     | 2         | \$399,487.06          | 0.72%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE C            | 7         | \$1,711,107.14        | 3.11%       | 0        | \$0.00        |  |

|                                   |    |                |       |   |        |
|-----------------------------------|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF     | 5  | \$926,325.72   | 1.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A.           | 1  | \$179,722.68   | 0.33% | 0 | \$0.00 |
| FLORENCE SAVINGS BANK             | 2  | \$290,776.63   | 0.53% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COM | 1  | \$164,035.33   | 0.3%  | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT<br>UNION  | 1  | \$183,978.67   | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC.             | 15 | \$3,719,680.50 | 6.75% | 0 | \$0.00 |
| HAMPDEN BANK                      | 1  | \$112,358.45   | 0.2%  | 0 | \$0.00 |
| HARBORONE BANK                    | 4  | \$807,907.85   | 1.47% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION              | 2  | \$249,788.34   | 0.45% | 0 | \$0.00 |
| LEADER BANK, N.A.                 | 13 | \$3,452,797.42 | 6.27% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY,<br>INC.  | 2  | \$482,213.89   | 0.88% | 0 | \$0.00 |
| LEE BANK                          | 1  | \$180,288.09   | 0.33% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION           | 1  | \$148,000.00   | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK             | 1  | \$226,725.66   | 0.41% | 0 | \$0.00 |
| MECHANICS COOPERATIVE BANK        | 1  | \$185,270.00   | 0.34% | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE<br>BANK  | 2  | \$445,693.82   | 0.81% | 0 | \$0.00 |
| MELROSE COOPERATIVE BANK          | 1  | \$319,632.95   | 0.58% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, IN | 8  | \$1,619,049.17 | 2.94% | 0 | \$0.00 |
| METRO CREDIT UNION                | 4  | \$1,039,893.59 | 1.89% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.         | 1  | \$279,639.58   | 0.51% | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK            | 2  | \$536,158.28   | 0.97% | 0 | \$0.00 |
| MONSON SAVINGS BANK               | 1  | \$118,340.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.          | 5  | \$1,163,806.20 | 2.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.             | 5  | \$1,275,580.23 | 2.31% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC             | 13 | \$2,643,058.29 | 4.8%  | 0 | \$0.00 |
| MOUNTAINONE BANK                  | 1  | \$167,414.60   | 0.3%  | 0 | \$0.00 |
| MSA MORTGAGE LLC                  | 3  | \$770,069.50   | 1.4%  | 0 | \$0.00 |
| NE MOVES MORTGAGE<br>CORPORATION  | 13 | \$3,207,950.69 | 5.82% | 0 | \$0.00 |
| NORTHEAST BANK                    | 1  | \$188,922.73   | 0.34% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY  | 3  | \$882,345.68   | 1.6%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP<br>INC.  | 1  | \$322,274.50   | 0.58% | 0 | \$0.00 |
| PEOPLESBANK                       | 2  | \$311,165.66   | 0.56% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC.          | 3  | \$937,331.52   | 1.7%  | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC             | 16 | \$3,795,896.07 | 6.89% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                | 3  | \$397,665.56   | 0.72% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY<br>LLC   | 4  | \$920,672.80   | 1.67% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE              | 18 | \$4,044,451.85 | 7.34% | 0 | \$0.00 |



|              |                                |            |                        |             |          |               |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SERVICES,                      |            |                        |             |          |               |  |
|              | ROCKLAND TRUST COMPANY         | 4          | \$742,223.75           | 1.35%       | 0        | \$0.00        |  |
|              | SAGE BANK                      | 5          | \$951,259.80           | 1.73%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, L | 18         | \$3,591,900.80         | 6.52%       | 0        | \$0.00        |  |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$236,215.83           | 0.43%       | 0        | \$0.00        |  |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$281,661.16           | 0.51%       | 0        | \$0.00        |  |
|              | ST. ANNE'S CREDIT UNION        | 3          | \$504,875.30           | 0.92%       | 0        | \$0.00        |  |
|              | STONEHAMBANK                   | 2          | \$383,929.35           | 0.7%        | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$289,160.12           | 0.53%       | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>249</b> | <b>\$55,102,782.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WMS85    | BERKSHIRE BANK                 | 1          | \$284,383.38           | 10.1%       | 0        | \$0.00        |  |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$442,500.00           | 15.72%      | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC          | 2          | \$443,269.28           | 15.74%      | 0        | \$0.00        |  |
|              | MSA MORTGAGE LLC               | 1          | \$271,702.28           | 9.65%       | 0        | \$0.00        |  |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$179,703.09           | 6.38%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC          | 1          | \$250,919.54           | 8.91%       | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$321,697.50           | 11.43%      | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2          | \$621,192.27           | 22.07%      | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,815,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WMTU5    | EVOLVE BANK & TRUST            | 1          | \$397,500.00           | 3.93%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC             | 34         | \$9,710,624.76         | 96.07%      | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,108,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WNK65    | EMBRACE HOME LOANS, INC.       | 2          | \$513,561.43           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>2</b>   | <b>\$513,561.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WNK73    | EMBRACE HOME LOANS, INC.       | 6          | \$1,515,878.75         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,515,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WNK81    | EMBRACE HOME LOANS, INC.       | 3          | \$573,674.58           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>3</b>   | <b>\$573,674.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WQZP0    | SWBC MORTGAGE CORPORATION      | 25         | \$4,876,557.86         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,876,557.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138WQZQ8    | AMOCO CREDIT UNION             | 1          | \$88,000.00            | 3.67%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION      | 11         | \$2,312,162.97         | 96.33%      | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,400,162.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WR4D9    | ACCEPTANCE CAPITAL MORTGAGE CORP.       | 1         | \$293,996.17          | 4.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$319,215.98          | 4.56%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.              | 1         | \$394,614.19          | 5.64%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC                | 1         | \$254,686.46          | 3.64%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION              | 1         | \$364,399.84          | 5.21%       | 0        | \$0.00        |
|              | C & T MORTGAGE, INC                     | 1         | \$269,618.07          | 3.85%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC              | 1         | \$187,716.29          | 2.68%       | 0        | \$0.00        |
|              | GLASTONBURY RESIDENTIAL MORTGAGE        | 1         | \$192,132.97          | 2.75%       | 0        | \$0.00        |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY       | 1         | \$175,783.59          | 2.51%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS LLC      | 1         | \$199,254.70          | 2.85%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.               | 12        | \$4,090,532.89        | 58.47%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                   | 1         | \$253,827.51          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,995,778.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4E7    | HOMESTAR FINANCIAL CORPORATION          | 1         | \$86,236.97           | 6.88%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.               | 10        | \$867,135.89          | 69.13%      | 0        | \$0.00        |
|              | PREFERRED CAPITAL                       | 1         | \$101,372.30          | 8.08%       | 0        | \$0.00        |
|              | SUPREME LENDING                         | 1         | \$105,140.28          | 8.38%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION      | 1         | \$94,383.80           | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,254,269.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4F4    | 1ST ALLIANCE MORTGAGE LLC               | 1         | \$145,017.32          | 7.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$126,340.85          | 6.9%        | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC         | 1         | \$159,299.33          | 8.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.               | 9         | \$1,258,257.39        | 68.74%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                 | 1         | \$141,571.66          | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,830,486.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4G2    | ACCEPTANCE CAPITAL MORTGAGE CORP.       | 1         | \$60,071.02           | 2.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$86,790.49           | 4.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$90,790.78           | 4.44%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                         | 1         | \$99,882.60           | 4.88%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC         | 1         | \$101,056.22          | 4.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.               | 12        | \$1,147,861.71        | 56.12%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$68,169.87           | 3.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$142,843.48          | 6.98%       | 0        | \$0.00        |  |
|              | SUPREME LENDING                         | 2         | \$248,070.04          | 12.13%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,045,536.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WR4H0    | PLAZA HOME MORTGAGE, INC                | 4         | \$1,204,831.24        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,204,831.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WR4J6    | ACCESS NATIONAL MORTGAGE                | 1         | \$300,906.59          | 4.2%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$243,720.12          | 3.4%        | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$253,567.42          | 3.54%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES INC.         | 1         | \$416,018.76          | 5.8%        | 0        | \$0.00        |  |
|              | FIRST OHIO HOME FINANCE, INC            | 1         | \$220,147.19          | 3.07%       | 0        | \$0.00        |  |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY       | 1         | \$207,761.42          | 2.9%        | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE, INC.        | 2         | \$423,515.05          | 5.91%       | 0        | \$0.00        |  |
|              | MORTGAGE TRUST, INC.                    | 1         | \$355,831.75          | 4.96%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.               | 14        | \$4,331,497.96        | 60.4%       | 0        | \$0.00        |  |
|              | RELIANCE MORTGAGE COMPANY               | 1         | \$227,888.30          | 3.18%       | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION          | 1         | \$190,376.23          | 2.64%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$7,171,230.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WR4K3    | ACCESS NATIONAL MORTGAGE                | 1         | \$259,429.53          | 16.44%      | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$151,833.63          | 9.62%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$207,772.33          | 13.17%      | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$134,710.68          | 8.54%       | 0        | \$0.00        |  |
|              | FIRST OHIO HOME FINANCE, INC            | 1         | \$82,229.90           | 5.21%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                     | 1         | \$271,502.50          | 17.2%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC                | 2         | \$239,957.07          | 15.2%       | 0        | \$0.00        |  |
|              | PREFERRED CAPITAL                       | 1         | \$74,917.91           | 4.75%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$155,829.25          | 9.87%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,578,182.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WR4L1    | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$267,662.82          | 9.44%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$396,988.33          | 13.99%      | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE BANKERS, INC.       | 1         | \$417,000.00          | 14.7%       | 0        | \$0.00        |  |
|              | CENTRAL COAST LENDING, INC.             | 1         | \$195,392.16          | 6.89%       | 0        | \$0.00        |  |
|              |   | 1         | \$319,273.81          | 11.26%      | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                       |           |                       |             |          |               |  |
|              |  | PLAZA HOME MORTGAGE, INC.                            | 5         | \$1,240,363.08        | 43.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,836,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WR4M9    |  | AMERICAN FINANCIAL NETWORK INC.                      | 3         | \$305,947.17          | 18.73%      | 0        | \$0.00        |  |
|              |  | CARROLLTON MORTGAGE CO.                              | 1         | \$92,877.53           | 5.68%       | 0        | \$0.00        |  |
|              |  | METROPOLITAN HOME MORTGAGE, INC.                     | 1         | \$99,874.19           | 6.11%       | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING, LLC                        | 1         | \$69,260.73           | 4.24%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                            | 10        | \$1,065,784.00        | 65.24%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,633,743.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2D7    |  | ACOPIA, LLC  | 1         | \$62,974.24           | 2.84%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 37        | \$2,115,063.12        | 95.22%      | 0        | \$0.00        |  |
|              |  | GENCOR MORTGAGE, INC.                                | 1         | \$43,100.68           | 1.94%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,221,138.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2E5    |  | CITIBANK,N.A.  | 30        | \$2,883,149.63        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,883,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2F2    |  | CITIBANK,N.A.  | 21        | \$2,471,732.27        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,471,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2G0    |  | CITIBANK,N.A.  | 19        | \$2,625,120.37        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,625,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2H8    |  | CITIBANK,N.A.  | 26        | \$4,192,540.13        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,192,540.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2J4    |  | CITIBANK,N.A.  | 11        | \$2,062,893.01        | 91.76%      | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1         | \$185,138.37          | 8.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,248,031.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2K1    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$206,550.00          | 12.31%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 7         | \$1,471,775.30        | 87.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,678,325.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2L9    |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1         | \$326,624.92          | 24.91%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 3         | \$984,690.42          | 75.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,311,315.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |           |                        |             |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| 3138WT2M7    |  | CITIBANK,N.A.  | 58        | \$11,139,612.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,139,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2N5    |  | CITIBANK,N.A.  | 34        | \$5,373,873.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,373,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2P0    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1         | \$153,577.71           | 4.75%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 13        | \$2,941,577.81         | 91.03%      | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$136,178.81           | 4.22%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,231,334.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2Q8    |  | CITIBANK,N.A.  | 8         | \$1,319,187.97         | 89.57%      | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$153,573.65           | 10.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,472,761.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2R6    |  | ANGEL OAK FUNDING LLC  | 1         | \$402,847.35           | 15.77%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 6         | \$1,494,453.74         | 58.5%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE INC.  | 1         | \$329,906.15           | 12.91%      | 0        | \$0.00        |  |
|              |  | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1         | \$327,614.91           | 12.82%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,554,822.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WT2S4    |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 3         | \$572,800.35           | 0.98%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND<br>LENDING         | 1         | \$558,651.33           | 0.96%       | 0        | \$0.00        |  |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 2         | \$851,115.96           | 1.46%       | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP  | 2         | \$979,286.84           | 1.67%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 187       | \$46,172,202.84        | 78.96%      | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC  | 1         | \$218,675.00           | 0.37%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2         | \$404,400.00           | 0.69%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2         | \$384,425.00           | 0.66%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.   | 3         | \$1,389,376.60         | 2.38%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP  | 1         | \$599,262.25           | 1.02%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC.   | 1         | \$210,000.00           | 0.36%       | 0        | \$0.00        |  |
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 4         | \$1,175,570.21         | 2.01%       | 0        | \$0.00        |  |
|              |  | MK LENDING CORP  | 1         | \$172,000.00           | 0.29%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$179,450.00           | 0.31%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$807,974.55           | 1.38%       | 0        | \$0.00              |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1          | \$461,431.94           | 0.79%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$409,460.09           | 0.7%        | 0        | \$0.00              |
|              | PEOPLES BANK  | 1          | \$164,582.98           | 0.28%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK (CO)                                | 1          | \$229,710.63           | 0.39%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.                                       | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$462,153.03           | 0.79%       | 0        | \$0.00              |
|              | SENTE MORTGAGE CORPORATION                                | 1          | \$370,793.51           | 0.63%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE  | 2          | \$648,750.55           | 1.11%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$209,723.46           | 0.36%       | 0        | \$0.00              |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$211,964.10           | 0.36%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$218,250.00           | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>225</b> | <b>\$58,479,011.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WT2T2    | ANGEL OAK FUNDING LLC                                     | 2          | \$516,000.00           | 1.59%       | 0        | \$0.00              |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3          | \$739,534.07           | 2.28%       | 0        | \$0.00              |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 2          | \$544,787.71           | 1.68%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4          | \$1,714,028.13         | 5.29%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP                                     | 1          | \$235,682.11           | 0.73%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 68         | \$19,351,970.55        | 59.73%      | 1        | \$174,366.82        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$399,472.30           | 1.23%       | 0        | \$0.00              |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2          | \$546,243.58           | 1.69%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 2          | \$860,228.95           | 2.66%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$299,700.00           | 0.93%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$387,489.06           | 1.2%        | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                                     | 3          | \$948,590.81           | 2.93%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.                                      | 1          | \$600,719.73           | 1.85%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$1,133,160.49         | 3.5%        | 0        | \$0.00              |
|              | SIRVA MORTGAGE  | 1          | \$387,489.06           | 1.2%        | 0        | \$0.00              |
|              | SPIRE FINANCIAL, INC.                                     | 2          | \$641,250.00           | 1.98%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                                      | 7          | \$2,333,676.10         | 7.2%        | 0        | \$0.00              |
|              | THE BANK OF FAYETTE COUNTY                                | 1          | \$416,450.87           | 1.29%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$342,000.00           | 1.04%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>105</b> | <b>\$32,398,473.52</b> | <b>100%</b> | <b>1</b> | <b>\$174,366.82</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WT2U9    | CITIBANK,N.A.  | 2         | \$437,333.89          | 43.26%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2         | \$573,600.45          | 56.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,010,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WT2V7    | CITIBANK,N.A.  | 46        | \$7,120,459.98        | 73.14%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$113,500.00          | 1.17%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2         | \$209,909.72          | 2.16%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3         | \$587,000.00          | 6.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$627,010.92          | 6.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$171,791.85          | 1.76%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$393,500.00          | 4.04%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$360,000.00          | 3.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$152,500.00          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,735,672.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKX3    | ACADEMY MORTGAGE CORP  | 3         | \$435,019.78          | 6.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$215,812.69          | 3.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                      | 1         | \$187,335.00          | 2.71%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$155,017.79          | 2.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                             | 2         | \$209,184.16          | 3.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$185,811.81          | 2.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$635,728.28          | 9.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$751,791.99          | 10.88%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$83,712.08           | 1.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.            | 1         | \$191,839.70          | 2.78%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC   | 1         | \$216,481.55          | 3.13%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$290,561.47          | 4.2%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$260,623.66          | 3.77%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 5         | \$1,050,428.97        | 15.2%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK , A CORPORATION                        | 1         | \$111,415.97          | 1.61%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 2         | \$406,158.43          | 5.88%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.                              | 1         | \$115,778.91          | 1.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$188,480.94          | 2.73%       | 0        | \$0.00        |  |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE                                    | 1         | \$151,138.18          | 2.19%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$149,879.12          | 2.17%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION   | 4         | \$744,791.03          | 10.77%      | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION.  | 2         | \$175,746.56          | 2.53%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$6,912,738.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WTKY1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$144,837.52          | 2.59%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC   | 1         | \$154,057.18          | 2.75%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO  | 1         | \$175,802.78          | 3.14%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$159,874.81          | 2.85%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 4         | \$834,750.62          | 14.9%       | 0        | \$0.00        |  |
|              | CONERSTONE HOME LENDING, INC.   | 1         | \$140,492.39          | 2.51%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$140,492.39          | 2.51%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY  | 2         | \$432,096.27          | 7.71%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 4         | \$813,840.66          | 14.53%      | 0        | \$0.00        |  |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                   | 1         | \$107,008.76          | 1.91%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.   | 1         | \$210,946.12          | 3.77%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$161,808.48          | 2.89%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 3         | \$805,687.90          | 14.38%      | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$249,017.14          | 4.45%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION.   | 1         | \$154,726.26          | 2.76%       | 0        | \$0.00        |  |
|              | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                       | 1         | \$132,744.55          | 2.37%       | 0        | \$0.00        |  |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$197,058.67          | 3.52%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$217,662.99          | 3.89%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$137,585.66          | 2.46%       | 0        | \$0.00        |  |



|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
|              |  | UNIVERSAL LENDING CORPORATION.                                  | 1         | \$230,601.31           | 4.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,601,092.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUS20    |  | COMPASS BANK  | 22        | \$2,876,504.65         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,876,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUS61    |  | COMPASS BANK  | 68        | \$17,643,199.05        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>68</b> | <b>\$17,643,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUS79    |  | COMPASS BANK  | 12        | \$3,584,076.63         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,584,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUS95    |  | COMPASS BANK  | 18        | \$1,184,566.20         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,184,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUSS3    |  | COMPASS BANK  | 47        | \$12,581,728.36        | 96.84%      | 0        | \$0.00        |  |
|              |  | Unavailable   | 1         | \$410,575.94           | 3.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,992,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUSV6    |  | COMPASS BANK  | 76        | \$22,385,847.71        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>76</b> | <b>\$22,385,847.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUSW4    |  | COMPASS BANK  | 13        | \$2,009,351.96         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,009,351.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUSY0    |  | COMPASS BANK  | 9         | \$1,481,719.49         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,481,719.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUSZ7    |  | COMPASS BANK  | 33        | \$2,809,438.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,809,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUTA1    |  | COMPASS BANK  | 14        | \$1,236,881.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,236,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUTB9    |  | COMPASS BANK  | 15        | \$1,641,928.75         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,641,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WUYW7    |  | COBALT MORTGAGE, INC.   | 8         | \$2,163,945.10         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,163,945.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WVV24    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$4,603,852.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,603,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |   |            |                        |             |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|
| 3138WVV32    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26         | \$8,046,979.26         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$8,046,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WZFU1    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1          | \$76,000.00            | 4.42%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD.  | 22         | \$1,642,003.72         | 95.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,718,003.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0D88    |  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 6          | \$1,654,050.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,654,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0FJ2    |  | RBS CITIZENS, NA  | 35         | \$7,190,018.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,190,018.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1R81    |  | CAPITAL ONE, N.A.   | 47         | \$2,769,947.71         | 97.07%      | 0        | \$0.00        |  |
|              |  | CAPITAL ONE, N. A.  | 1          | \$83,500.00            | 2.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,853,447.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1R99    |  | CAPITAL ONE, N.A.   | 16         | \$1,804,360.70         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,804,360.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1SA5    |  | CAPITAL ONE, N.A.   | 133        | \$24,472,664.79        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>133</b> | <b>\$24,472,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1SX5    |  | CAPITAL ONE, N.A.   | 24         | \$5,204,827.11         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,204,827.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1SY3    |  | CAPITAL ONE N.A   | 1          | \$294,328.82           | 15.91%      | 0        | \$0.00        |  |
|              |  | CAPITAL ONE N.A.  | 1          | \$107,250.00           | 5.8%        | 0        | \$0.00        |  |
|              |  | CAPITAL ONE, N.A.   | 9          | \$1,448,604.65         | 78.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,850,183.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X2EK6    |  | FIRST NATIONAL BANK OF OMAHA                                    | 11         | \$2,556,682.05         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,556,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X2EN0    |  | FIRST NATIONAL BANK OF OMAHA                                    | 9          | \$2,089,976.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,089,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X2EP5    |  | FIRST NATIONAL BANK OF OMAHA                                    | 21         | \$1,750,428.02         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,750,428.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X2EQ3    |  | FIRST NATIONAL BANK OF OMAHA                                    | 23         | \$2,962,063.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,962,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X2ER1    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$1,067,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ES9    | FIRST NATIONAL BANK OF OMAHA                      | 5         | \$1,058,828.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,058,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ET7    | FIRST NATIONAL BANK OF OMAHA                      | 36        | \$5,551,489.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,551,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EU4    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$978,192.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$978,192.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2KH6    | NORTH SHORE BANK OF COMMERCE                      | 1         | \$111,187.72          | 48.09%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$120,014.78          | 51.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$231,202.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2KJ2    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    | 1         | \$152,937.32          | 4.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$150,004.33          | 4.26%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$450,303.24          | 12.79%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$256,344.43          | 7.28%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1         | \$130,799.80          | 3.71%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 4         | \$597,324.35          | 16.96%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$133,789.05          | 3.8%        | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$323,120.92          | 9.17%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$280,965.00          | 7.98%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$288,841.49          | 8.2%        | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$108,714.48          | 3.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2         | \$498,863.63          | 14.16%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$150,076.60          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,522,084.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2KK9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$428,044.53          | 15.44%      | 0        | \$0.00        |
|              |   | 1         | \$219,655.51          | 7.92%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST   |           |                        |             |          |               |  |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                 | 2         | \$289,575.15           | 10.44%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING<br>INC                     | 1         | \$85,264.35            | 3.08%       | 0        | \$0.00        |  |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                     | 1         | \$99,728.92            | 3.6%        | 0        | \$0.00        |  |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK | 3         | \$343,008.59           | 12.37%      | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                   | 2         | \$370,588.33           | 13.37%      | 0        | \$0.00        |  |
|              | MIDCOUNTRY BANK                                     | 1         | \$172,471.02           | 6.22%       | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC                             | 4         | \$714,465.53           | 25.77%      | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO   | 1         | \$49,843.09            | 1.79%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,772,645.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3CE0    | EMBRACE HOME LOANS, INC.                            | 25        | \$6,302,512.41         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$6,302,512.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3CF7    | EMBRACE HOME LOANS, INC.                            | 62        | \$10,905,594.11        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$10,905,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3CG5    | EMBRACE HOME LOANS, INC.                            | 80        | \$14,053,164.53        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>80</b> | <b>\$14,053,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3CH3    | 1ST COLONIAL NATIONAL BANK                          | 1         | \$241,934.33           | 3.65%       | 0        | \$0.00        |  |
|              | CAROLINA PREMIER                                    | 1         | \$117,352.16           | 1.77%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                            | 31        | \$6,269,264.87         | 94.58%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$6,628,551.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3JK9    | NEW PENN FINANCIAL, LLC                             | 6         | \$1,157,059.45         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,157,059.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3JL7    | EVERETT FINANCIAL DBA<br>SUPREME LENDING            | 1         | \$416,343.73           | 8.99%       | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                             | 14        | \$4,213,520.00         | 91.01%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$4,629,863.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3JM5    | COMMERCE MORTGAGE                                   | 1         | \$341,530.82           | 8.28%       | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                             | 14        | \$3,781,114.00         | 91.72%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$4,122,644.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3JN3    | COMMERCE MORTGAGE                                   | 1         | \$416,425.49           | 49.97%      | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$417,000.00           | 50.03%      | 0        | \$0.00        |  |

|              |  |                                |           |                       |             |          |               |  |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$833,425.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3JP8    |  | NEW PENN FINANCIAL, LLC        | 6         | \$1,101,250.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,101,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3Q21    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,504,100.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,504,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3Q39    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,648,750.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,648,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3Q47    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,626,900.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,626,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3Q54    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,484,350.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,484,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3Q62    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,724,774.98        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,724,774.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3QS4    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,265,845.26        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,265,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3QT2    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,042,368.18        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,042,368.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3QU9    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,113,718.08        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,113,718.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3QV7    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,200,333.61        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,200,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3QW5    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,156,769.37        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,156,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3QX3    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,412,564.51        | 100%        | 0        | \$0.00        |  |

|              |  |                                  |           |                        |             |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,412,564.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QZ8    |  | AMERISAVE MORTGAGE CORPORATION   | 11        | \$3,129,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$3,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YS5    |  | SWBC MORTGAGE CORPORATION        | 9         | \$2,375,358.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,375,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YT3    |  | SWBC MORTGAGE CORPORATION        | 3         | \$1,134,166.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$1,134,166.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44X5    |  | PULTE MORTGAGE LLC               | 62        | \$15,201,950.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$15,201,950.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y38    |  | HOME PLACE MORTGAGE LOANS INC.   | 2         | \$178,083.70           | 5.78%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                   | 5         | \$437,850.38           | 14.22%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 23        | \$2,463,986.44         | 80%         | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,079,920.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y46    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$116,715.96           | 2.54%       | 0        | \$0.00        |
|              |  | DMI FINANCIAL, INC.              | 1         | \$311,642.12           | 6.78%       | 0        | \$0.00        |
|              |  | GOLDEN WEST ALLIANCE INC.        | 4         | \$1,154,680.55         | 25.11%      | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC             | 1         | \$239,724.71           | 5.21%       | 0        | \$0.00        |
|              |  | ICON MORTGAGE LENDING INC.       | 1         | \$123,358.33           | 2.68%       | 0        | \$0.00        |
|              |  | IKON FINANCIAL GROUP, LLC        | 2         | \$413,899.69           | 9%          | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS, INC.           | 2         | \$401,663.74           | 8.73%       | 0        | \$0.00        |
|              |  | PEOPLES BANK & TRUST CO.         | 1         | \$111,742.50           | 2.43%       | 0        | \$0.00        |
|              |  | SILVERCREEK FINANCE CORP.        | 1         | \$127,625.90           | 2.78%       | 0        | \$0.00        |
|              |  | THE REAL ESTATE MORTGAGE NETWORK | 1         | \$163,811.88           | 3.56%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 5         | \$1,433,779.88         | 31.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$4,598,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y53    |  | GOLDEN WEST ALLIANCE INC.        | 1         | \$412,500.00           | 16.3%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                   | 2         | \$393,384.40           | 15.54%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 10        | \$1,724,813.12         | 68.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,530,697.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y61    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$54,537.37            | 4.83%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.            | 8         | \$561,996.55           | 49.76%      | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC.             | 6         | \$441,890.50           | 39.12%      | 0        | \$0.00        |
|              |  | VATRENI MORTGAGE                 | 1         | \$71,014.96            | 6.29%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,129,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y79    |  | SHORE MORTGAGE   | 1         | \$161,527.97          | 7.46%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 10        | \$2,002,982.21        | 92.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,164,510.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y87    |  | APPROVED MORTGAGE SOURCE, LLC                                      | 1         | \$77,000.00           | 2.02%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.  | 6         | \$437,049.68          | 11.45%      | 0        | \$0.00        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                    | 1         | \$66,500.00           | 1.74%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE   | 7         | \$480,952.94          | 12.6%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 40        | \$2,756,487.73        | 72.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,817,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Y95    |  | CAPITAL CONCEPTS INC.  | 2         | \$191,325.00          | 6.3%        | 0        | \$0.00        |
|              |  | DESIGN MORTGAGE GROUP INC.   | 1         | \$108,800.00          | 3.58%       | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC.   | 1         | \$89,930.00           | 2.96%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC   | 2         | \$191,200.00          | 6.3%        | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS, INC.   | 1         | \$100,000.00          | 3.29%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE   | 4         | \$375,790.00          | 12.38%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 21        | \$1,979,009.03        | 65.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,036,054.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5CA3    |  | ACOPIA, LLC A CORPORATION  | 1         | \$155,353.03          | 2.87%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$204,132.41          | 3.77%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$119,500.00          | 2.21%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$401,463.40          | 7.42%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK  | 1         | \$211,500.00          | 3.91%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$317,849.09          | 5.87%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$150,852.32          | 2.79%       | 0        | \$0.00        |
|              |  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1         | \$248,862.49          | 4.6%        | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$236,654.36          | 4.37%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$208,604.37          | 3.85%       | 0        | \$0.00        |
|              |  | FOX FUNDING INC., A TEXAS CORPORATION                              | 1         | \$173,271.02          | 3.2%        | 0        | \$0.00        |
|              |  |  | 1         | \$199,162.10          | 3.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY     |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE,LLC,<br>A VIRIGNIA LIMITED LIABILITY<br>COMPANY      | 1         | \$227,000.00          | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC  | 1         | \$169,000.00          | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION                       | 1         | \$179,238.21          | 3.31%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE<br>GROUP,INC., AN OREGON<br>CORPORATION                 | 1         | \$318,587.25          | 5.89%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.,   | 1         | \$540,000.00          | 9.98%       | 0        | \$0.00        |
|              | PINNACLE BANK,A STATE<br>CHARTERED TENNESSEE BANK                          | 1         | \$95,000.00           | 1.76%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION                          | 1         | \$199,162.10          | 3.68%       | 0        | \$0.00        |
|              | PULASAKI BANK, A FEDERAL<br>SAVINGS BANK                                   | 1         | \$164,592.87          | 3.04%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$227,632.02          | 4.21%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1         | \$101,975.32          | 1.88%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                       | 1         | \$218,571.04          | 4.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                           | 1         | \$345,062.98          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,413,026.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5CB1    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION | 1         | \$192,000.00          | 3.91%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE<br>INC  | 1         | \$114,649.00          | 2.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                                  | 1         | \$150,000.00          | 3.05%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION.                                 | 1         | \$145,520.00          | 2.96%       | 0        | \$0.00        |
|              | BELL STATE BANK& TRUST,A<br>CORPORATION                                    | 1         | \$208,000.00          | 4.23%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS<br>CORPORATION                                 | 1         | \$62,932.52           | 1.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 3         | \$471,200.00          | 9.59%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$98,775.00           | 2.01%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE  | 1         | \$417,000.00          | 8.48%       | 0        | \$0.00        |
|              | FEARON PINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY.                     | 1         | \$212,000.00          | 4.31%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GSF MORTGAGE CORPORATION   | 1         | \$261,000.00          | 5.31%       | 0        | \$0.00        |
|              | GSFMORTGAGE CORPORATION  | 1         | \$110,000.00          | 2.24%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$256,000.00          | 5.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$124,000.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$210,934.03          | 4.29%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$140,000.00          | 2.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$294,587.00          | 5.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY | 1         | \$111,500.00          | 2.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION  | 1         | \$490,000.00          | 9.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$70,000.00           | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$36,000.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$140,000.00          | 2.85%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$81,775.00           | 1.66%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC.                                  | 1         | \$256,000.00          | 5.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION  | 1         | \$114,400.00          | 2.33%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                 | 1         | \$147,155.00          | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,915,427.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5CC9    | ACOPIA LLC, A CORPORATION  | 1         | \$56,050.00           | 1.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$181,330.00          | 3.6%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.  | 1         | \$89,200.00           | 1.77%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                 | 1         | \$143,408.85          | 2.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC.                                     | 1         | \$137,730.00          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$250,975.99          | 4.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$154,395.51          | 3.07%       | 0        | \$0.00        |
|              |  | 1         | \$132,852.36          | 2.64%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST, A CORPORATION.                             |   |              |       |   |        |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                             | 1 | \$35,852.21  | 0.71% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 3 | \$299,428.23 | 5.95% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$88,887.04  | 1.77% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$180,000.00 | 3.58% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.         | 1 | \$78,000.00  | 1.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$68,720.00  | 1.37% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$124,400.00 | 2.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$86,000.00  | 1.71% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1 | \$70,000.00  | 1.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                | 1 | \$59,756.19  | 1.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$63,000.00  | 1.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1 | \$162,000.00 | 3.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION           | 1 | \$126,478.63 | 2.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$181,396.60 | 3.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.,                                  | 1 | \$70,907.71  | 1.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$68,000.00  | 1.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1 | \$142,200.00 | 2.83% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                                   | 1 | \$84,706.12  | 1.68% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                  | 1 | \$122,175.00 | 2.43% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$184,248.25 | 3.66% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$90,087.70  | 1.79% | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC  | 1         | \$214,175.00          | 4.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1         | \$500,000.00          | 9.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$152,403.31          | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION.  | 1         | \$262,927.22          | 5.23%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                   | 1         | \$106,117.03          | 2.11%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION   | 1         | \$110,500.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,030,308.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5CD7    | ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON                   | 1         | \$126,550.00          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$219,600.00          | 3.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$122,500.00          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$240,450.00          | 4.03%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.,   | 1         | \$59,500.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1         | \$56,600.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$130,000.00          | 2.18%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$287,000.00          | 4.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3         | \$362,950.00          | 6.08%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                                    | 1         | \$367,960.00          | 6.16%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 2         | \$598,250.00          | 10.02%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$82,650.00           | 1.38%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$146,000.00          | 2.45%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$69,762.00           | 1.17%       | 0        | \$0.00        |
|              |   | 1         | \$90,000.00           | 1.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$300,000.00          | 5.03%       | 0        | \$0.00        |
|              | LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION            | 1         | \$85,892.30           | 1.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1         | \$294,734.57          | 4.94%       | 0        | \$0.00        |
|              | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$86,500.00           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1         | \$281,250.00          | 4.71%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 1.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1         | \$185,000.00          | 3.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION  | 1         | \$592,250.00          | 9.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                | 1         | \$158,539.76          | 2.66%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION         | 1         | \$97,842.53           | 1.64%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION        | 1         | \$108,821.81          | 1.82%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2         | \$210,000.00          | 3.52%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$258,000.00          | 4.32%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$156,800.00          | 2.63%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION                    | 1         | \$98,500.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,969,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5CE5    | ACOPIA, LLC, A CORPORATION  | 1         | \$60,000.00           | 1.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                | 1         | \$144,000.00          | 3.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$109,300.00          | 2.29%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$116,025.00          | 2.43%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$170,553.00          | 3.58%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$134,000.00          | 2.81%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST, A CORPORATION.                          | 1         | \$189,000.00          | 3.96%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$199,925.00          | 4.19%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION.                                  | 1         | \$126,350.00          | 2.65%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 2         | \$556,000.00          | 11.66%      | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$155,000.00          | 3.25%       | 0        | \$0.00        |  |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                   | 1         | \$109,900.00          | 2.3%        | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$390,000.00          | 8.18%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE                      | 1         | \$185,500.00          | 3.89%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION        | 1         | \$390,000.00          | 8.18%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$178,500.00          | 3.74%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$57,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2         | \$366,000.00          | 7.68%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1         | \$472,000.00          | 9.9%        | 0        | \$0.00        |  |
|              | TJC MORTGAGE INC   | 1         | \$110,000.00          | 2.31%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1         | \$158,512.00          | 3.32%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                  | 1         | \$158,500.00          | 3.32%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC  | 1         | \$232,381.35          | 4.88%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,768,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138X5CG0    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$269,800.00          | 5.18%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 2         | \$392,210.00          | 7.53%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA              | 1         | \$236,000.00          | 4.53%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 2         | \$510,000.00          | 9.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                           | 2         | \$303,250.00          | 5.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION                             | 1         | \$93,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$98,000.00           | 1.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$412,230.00          | 7.91%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$185,000.00          | 3.55%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$148,000.00          | 2.84%       | 0        | \$0.00        |
|              | MERCHANTS BANK   | 2         | \$165,000.00          | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, LLC   | 1         | \$520,000.00          | 9.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES LLC  | 1         | \$417,000.00          | 8%          | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.               | 1         | \$95,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$92,250.00           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                 | 1         | \$415,000.00          | 7.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$180,000.00          | 3.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                               | 1         | \$262,900.00          | 5.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$182,250.00          | 3.5%        | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                                | 1         | \$50,100.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$184,500.00          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,211,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FK8    | BUCKEYE STATE CREDIT UNION   | 1         | \$45,900.00           | 2.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION             | 1         | \$74,000.00           | 3.38%       | 0        | \$0.00        |  |
|              | DAY AIR CREDIT UNION INC                                 | 1         | \$52,000.00           | 2.37%       | 0        | \$0.00        |  |
|              | DESCO FEDERAL CREDIT UNION                               | 1         | \$81,000.00           | 3.7%        | 0        | \$0.00        |  |
|              | FRIENDS AND FAMILY CREDIT<br>UNION                       | 1         | \$76,000.00           | 3.47%       | 0        | \$0.00        |  |
|              | INTEGRITY FEDERAL CREDIT<br>UNION                        | 1         | \$58,000.00           | 2.65%       | 0        | \$0.00        |  |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                   | 1         | \$22,500.00           | 1.03%       | 0        | \$0.00        |  |
|              | MIDUSA CREDIT UNION, INC.                                | 1         | \$40,080.00           | 1.83%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                | 2         | \$102,900.00          | 4.7%        | 0        | \$0.00        |  |
|              | PERFECT CIRCLE CREDIT UNION                              | 1         | \$68,500.00           | 3.13%       | 0        | \$0.00        |  |
|              | ROGUE FEDERAL CREDIT UNION                               | 1         | \$55,614.32           | 2.54%       | 0        | \$0.00        |  |
|              | SCHOOL EMPLOYEES LORAIN<br>COUNTY CREDIT UNION, INC.     | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        |  |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION                     | 1         | \$63,000.00           | 2.88%       | 0        | \$0.00        |  |
|              | TIFFIN ST.JOSEPH FCU                                     | 1         | \$73,440.00           | 3.35%       | 0        | \$0.00        |  |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$57,000.00           | 2.6%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 19        | \$1,192,335.05        | 54.42%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 1         | \$68,711.44           | 3.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$2,190,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138X5FL6    | PERFECT CIRCLE CREDIT UNION                              | 1         | \$148,000.00          | 6.75%       | 0        | \$0.00        |  |
|              | RIVER VALLEY CREDIT UNION                                | 1         | \$119,149.90          | 5.43%       | 0        | \$0.00        |  |
|              | ROGUE FEDERAL CREDIT UNION                               | 3         | \$382,500.00          | 17.44%      | 0        | \$0.00        |  |
|              | SUN FEDERAL CREDIT UNION                                 | 1         | \$147,813.80          | 6.74%       | 0        | \$0.00        |  |
|              | UNIVERSAL 1 CREDIT UNION                                 | 2         | \$252,500.00          | 11.51%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 7         | \$884,860.10          | 40.34%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 2         | \$258,811.88          | 11.79%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,193,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138X6E27    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                 | 1         | \$163,750.00          | 1.06%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                   | 1         | \$146,250.00          | 0.95%       | 0        | \$0.00        |  |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                  | 1         | \$186,000.00          | 1.21%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1         | \$245,350.00          | 1.59%       | 0        | \$0.00        |  |
|              | ARIZONA MORTGAGE SPECIALISTS                             | 1         | \$190,000.00          | 1.23%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | BANK OF JACKSON HOLE   | 1  | \$121,500.00   | 0.79%  | 0 | \$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1  | \$190,800.00   | 1.24%  | 0 | \$0.00 |  |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1  | \$85,500.00    | 0.55%  | 0 | \$0.00 |  |
|  | COLUMBIA MORTGAGE INC  | 1  | \$160,000.00   | 1.04%  | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1  | \$172,346.00   | 1.12%  | 0 | \$0.00 |  |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1  | \$119,970.00   | 0.78%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$240,000.00   | 1.56%  | 0 | \$0.00 |  |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$150,000.00   | 0.97%  | 0 | \$0.00 |  |
|  | FFSI, INC., A CORPORATION                                    | 2  | \$485,500.00   | 3.15%  | 0 | \$0.00 |  |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$108,000.00   | 0.7%   | 0 | \$0.00 |  |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$107,500.00   | 0.7%   | 0 | \$0.00 |  |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION      | 1  | \$259,000.00   | 1.68%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1  | \$355,000.00   | 2.3%   | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 3  | \$541,200.00   | 3.51%  | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1  | \$390,000.00   | 2.53%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$3,771,855.00 | 24.45% | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$188,750.00   | 1.22%  | 0 | \$0.00 |  |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$120,000.00   | 0.78%  | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$103,125.00   | 0.67%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$198,000.00   | 1.28%  | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$315,017.42   | 2.04%  | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$500,000.00   | 3.24%  | 0 | \$0.00 |  |
|  | HAGOOD MORTGAGE, A WASHINGTON CORPORATION                    | 1  | \$272,000.00   | 1.76%  | 0 | \$0.00 |  |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$148,000.00   | 0.96%  | 0 | \$0.00 |  |
|  | IDEAL LENDING SOLUTIONS, INC.                                | 1  | \$196,000.00   | 1.27%  | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$195,000.00   | 1.26%  | 0 | \$0.00 |  |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1  | \$117,200.00   | 0.76%  | 0 | \$0.00 |  |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$127,500.00           | 0.83%       | 0        | \$0.00        |  |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1         | \$133,900.00           | 0.87%       | 0        | \$0.00        |  |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$172,000.00           | 1.11%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$246,850.00           | 1.6%        | 0        | \$0.00        |  |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1         | \$136,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$344,000.00           | 2.23%       | 0        | \$0.00        |  |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1         | \$151,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$200,000.00           | 1.3%        | 0        | \$0.00        |  |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$175,000.00           | 1.13%       | 0        | \$0.00        |  |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$187,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$209,000.00           | 1.35%       | 0        | \$0.00        |  |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1         | \$124,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 2         | \$361,800.00           | 2.35%       | 0        | \$0.00        |  |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1         | \$348,000.00           | 2.26%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$320,000.00           | 2.07%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$253,785.00           | 1.64%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$330,000.00           | 2.14%       | 0        | \$0.00        |  |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1         | \$160,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$240,000.00           | 1.56%       | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION,                  | 1         | \$248,250.00           | 1.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>76</b> | <b>\$15,427,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |   |                |        |   |        |  |
|-----------|--|---|----------------|--------|---|--------|--|
| 3138X6E35 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                         | 1 | \$71,500.00    | 0.62%  | 0 | \$0.00 |  |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1 | \$243,700.00   | 2.11%  | 0 | \$0.00 |  |
|           | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.         | 1 | \$272,000.00   | 2.35%  | 0 | \$0.00 |  |
|           | BANK OF MONTANA, A MONTANA CORPORATION                         | 1 | \$292,500.00   | 2.53%  | 0 | \$0.00 |  |
|           | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION            | 1 | \$392,000.00   | 3.39%  | 0 | \$0.00 |  |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 1 | \$241,370.00   | 2.09%  | 0 | \$0.00 |  |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                       | 3 | \$610,500.00   | 5.28%  | 0 | \$0.00 |  |
|           | CA LENDING INC, A CALIFORNIA CORPORATION.                      | 1 | \$625,000.00   | 5.41%  | 0 | \$0.00 |  |
|           | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN   | 1 | \$397,500.00   | 3.44%  | 0 | \$0.00 |  |
|           | CITYWIDE BANKS, A STATE BANK                                   | 1 | \$175,000.00   | 1.51%  | 0 | \$0.00 |  |
|           | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                      | 1 | \$228,750.00   | 1.98%  | 0 | \$0.00 |  |
|           | E-TENG CORP.   | 1 | \$300,000.00   | 2.59%  | 0 | \$0.00 |  |
|           | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                    | 1 | \$310,000.00   | 2.68%  | 0 | \$0.00 |  |
|           | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$184,000.00   | 1.59%  | 0 | \$0.00 |  |
|           | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.          | 1 | \$221,250.00   | 1.91%  | 0 | \$0.00 |  |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$324,000.00   | 2.8%   | 0 | \$0.00 |  |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$378,409.00   | 3.27%  | 0 | \$0.00 |  |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A   | 1 | \$331,090.00   | 2.86%  | 0 | \$0.00 |  |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 8 | \$2,283,165.00 | 19.75% | 0 | \$0.00 |  |
|           | FLAGSTONE FINANCIAL SERVICES, INC.                             | 1 | \$200,000.00   | 1.73%  | 0 | \$0.00 |  |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION           | 1 | \$324,000.00   | 2.8%   | 0 | \$0.00 |  |
|           | GOOGAIN INC., A CORPORATION.                                   | 1 | \$165,000.00   | 1.43%  | 0 | \$0.00 |  |
|           |  | 1 | \$152,625.00   | 1.32%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |           |                        |             |          |               |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2         | \$382,500.00           | 3.31%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$166,000.00           | 1.44%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$393,750.00           | 3.41%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$256,000.00           | 2.21%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$333,600.00           | 2.89%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$375,000.00           | 3.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$156,800.00           | 1.36%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1         | \$272,500.00           | 2.36%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1         | \$241,931.31           | 2.09%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1         | \$206,250.00           | 1.78%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$55,000.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,562,690.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6E43    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1         | \$157,700.00           | 0.69%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$118,500.00           | 0.52%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$258,000.00           | 1.13%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$272,160.00           | 1.19%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$380,000.00           | 1.66%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$375,000.00           | 1.64%       | 0        | \$0.00        |
|              | AFI FINANCIAL, A MICHIGAN CORPORATION.                       | 1         | \$158,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1         | \$217,000.00           | 0.95%       | 0        | \$0.00        |
|              |  | 1         | \$364,000.00           | 1.59%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       |    |                |        |   |        |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$160,048.00   | 0.7%   | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1  | \$125,000.00   | 0.55%  | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.    | 1  | \$250,785.00   | 1.1%   | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$277,020.00   | 1.21%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$50,000.00    | 0.22%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1  | \$134,000.00   | 0.59%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1  | \$286,000.00   | 1.25%  | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1  | \$147,735.00   | 0.65%  | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1  | \$166,355.00   | 0.73%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1  | \$284,925.00   | 1.25%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$155,200.00   | 0.68%  | 0 | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.              | 1  | \$151,750.00   | 0.66%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$290,400.00   | 1.27%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$157,600.00   | 0.69%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$373,500.00   | 1.63%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1  | \$329,600.00   | 1.44%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 2  | \$611,400.00   | 2.68%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 2  | \$931,100.00   | 4.07%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$544,000.00   | 2.38%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$130,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$717,000.00   | 3.14%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$121,828.11   | 0.53%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$110,000.00   | 0.48%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$5,559,380.22 | 24.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$397,575.00 | 1.74% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$200,667.00 | 0.88% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$307,300.00 | 1.34% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE , LLC                                   | 1 | \$187,500.00 | 0.82% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$337,500.00 | 1.48% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$452,400.00 | 1.98% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$374,587.00 | 1.64% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$243,000.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                      | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$245,680.00 | 1.08% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$203,053.57 | 0.89% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.   | 1 | \$194,097.00 | 0.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$148,800.00 | 0.65% | 0 | \$0.00 |
| QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$281,200.00 | 1.23% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC.   | 1 | \$135,100.00 | 0.59% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$198,550.00           | 0.87%       | 0        | \$0.00        |  |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1         | \$180,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$350,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$282,767.50           | 1.24%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$240,800.00           | 1.05%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$225,600.00           | 0.99%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$412,500.00           | 1.81%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2         | \$927,920.00           | 4.06%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.               | 1         | \$193,500.00           | 0.85%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>94</b> | <b>\$22,850,083.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138X6E50    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$242,745.00           | 0.25%       | 0        | \$0.00        |  |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$86,750.00            | 0.09%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$300,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4         | \$1,038,750.00         | 1.06%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.      | 1         | \$400,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$328,700.00           | 0.34%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$140,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$249,450.00           | 0.25%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                            | 1         | \$412,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$747,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$397,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$340,500.00           | 0.35%       | 0        | \$0.00        |  |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$250,000.00           | 0.25%       | 0        | \$0.00        |  |
|              |  | 2         | \$466,450.00           | 0.48%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                |   |              |       |   |        |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC.                            | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$553,280.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$126,139.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$183,300.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$88,030.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$263,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |  |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$263,242.00 | 0.27% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$741,500.00 | 0.76% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$508,000.00 | 0.52% | 0 | \$0.00 |  |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 |  |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |  |
|  | C & T MORTGAGE, INC  | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |  |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$440,000.00 | 0.45% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING, LLC   | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING, LLC.  | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |  |
|  | CAPSTONE DIRECT, INC..                                       | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 |  |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1 | \$183,500.00 | 0.19% | 0 | \$0.00 |  |
|  | CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION.               | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 2 | \$266,010.00 | 0.27% | 0 | \$0.00 |  |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION  | 1 | \$292,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$304,220.00 | 0.31% | 0 | \$0.00 |  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 |  |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$199,795.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION.     | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$284,000.00 | 0.29% | 0 | \$0.00 |  |
|  |  | 1 | \$273,600.00 | 0.28% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK,<br>CORPORATION                                  |   |              |       |   |        |
|  | COVENANT BANK, A ALABAMA<br>STATE CHARTERED BANK                  | 1 | \$163,719.00 | 0.17% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION   | 1 | \$154,584.00 | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 1 | \$143,456.00 | 0.15% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS<br>CORPORATION                      | 2 | \$581,000.00 | 0.59% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION         | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A<br>NEW YORK CORPORATION                | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION, A OHIO CRED   | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 |
|  | ENDEAVR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                     | 1 | \$109,992.20 | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A<br>NATIONAL ASSOCIATION                  | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE<br>INC, ARIZONA CORPORATION               | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$107,255.00 | 0.11% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A<br>NEW JERSEY LLC                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                   | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION               | 2 | \$342,702.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                       | 2 | \$713,500.00 | 0.73% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABLI | 1 | \$300,457.00 | 0.31% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS, LLC, A<br>TEXAS CORPORATION                | 1 | \$229,800.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION.      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION.             | 1 | \$381,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>SERVICES INC, A TEXAS<br>CORPORATION     | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  |   | 4 | \$951,776.30 | 0.97% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION                   |     |                 |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 1   | \$87,000.00     | 0.09%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                      | 1   | \$344,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 2   | \$372,179.00    | 0.38%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC.,<br>A OHIO CORPORATION               | 1   | \$156,749.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1   | \$113,500.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1   | \$306,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1   | \$102,125.00    | 0.1%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 110 | \$24,616,575.00 | 25.09% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1   | \$146,500.00    | 0.15%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 2   | \$640,000.00    | 0.65%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1   | \$150,000.00    | 0.15%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL<br>FLORIDA, A FLORIDA STATE<br>CHARTERED B | 2   | \$465,000.00    | 0.47%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1   | \$536,250.00    | 0.55%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                 | 1   | \$124,355.00    | 0.13%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 2   | \$377,750.00    | 0.39%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 1   | \$96,000.00     | 0.1%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1   | \$50,000.00     | 0.05%  | 0 | \$0.00 |
|  | GOLDEN WEST ALIANCE INC.,A<br>CALIFORNIA CORPORATION               | 1   | \$398,997.00    | 0.41%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION.                            | 1   | \$260,000.00    | 0.27%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.. A<br>CORPORATION.                            | 1   | \$136,000.00    | 0.14%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1 | \$625,500.00 | 0.64% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| GRAND CASTE, INC, A CALIFORNIA CORPORATION.                  | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP                                  | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$401,045.33 | 0.41% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$260,050.00 | 0.27% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$59,000.00  | 0.06% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$321,300.00 | 0.33% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$195,500.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$144,853.10 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$152,910.00 | 0.16% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$148,481.00 | 0.15% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC..                               | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 |
| INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$92,400.00  | 0.09% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE                   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| J. STEVENS MORTGAGE, A COLORADO CORPORATION                  |   |              |       |   |        |  |
| JJST CORPORATION.  | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |  |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |  |
| JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$547,500.00 | 0.56% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$346,250.00 | 0.35% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN                             | 1 | \$79,730.00  | 0.08% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC.  | 1 | \$487,000.00 | 0.5%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$136,778.00 | 0.14% | 0 | \$0.00 |  |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |  |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$213,400.00 | 0.22% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS LLC                                 | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS LLC.                                | 1 | \$87,600.00  | 0.09% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$716,250.00 | 0.73% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 |  |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$64,475.00  | 0.07% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |  |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |  |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MCT CREDIT UNION  | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                            | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$322,200.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION              | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | 1 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC          | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION      | 1 | \$244,625.00 | 0.25% | 0 | \$0.00 | 1 |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$253,200.00 | 0.26% | 0 | \$0.00 | 1 |
|  | MILEND, INC., A GEORGIA CORPORATION.                        | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$416,949.20 | 0.42% | 0 | \$0.00 | 1 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.  | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$268,150.00 | 0.27% | 0 | \$0.00 | 1 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 2 | \$326,967.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION            | 1 | \$86,175.00  | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION   | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION      | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                          | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                  | 1 | \$139,544.00 | 0.14% | 0 | \$0.00 | 1 |
|  | NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC                   | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | 1 |
|  | NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,200.00 | 0.26% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION,                     | 1 | \$110,046.00 | 0.11% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$299,470.00 | 0.31% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$490,030.00 | 0.5%  | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$93,450.00  | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$397,052.00 | 0.4%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$827,279.00 | 0.84% | 0 | \$0.00 |  |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |  |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$500,000.00 | 0.51% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$462,500.00 | 0.47% | 0 | \$0.00 |  |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$540,017.00 | 0.55% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$372,980.00 | 0.38% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY.                 | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$313,025.00 | 0.32% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 2 | \$342,536.00 | 0.35% | 0 | \$0.00 |  |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$475,600.00 | 0.48% | 0 | \$0.00 |  |
|  |  | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  |   |                |       |   |        |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$152,800.00   | 0.16% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$326,400.00   | 0.33% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 2 | \$496,000.00   | 0.51% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$350,253.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,977.49   | 0.22% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$86,250.00    | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$296,070.00   | 0.3%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$202,206.00   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$284,400.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$621,600.00   | 0.63% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 4 | \$1,550,700.00 | 1.58% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$122,550.00   | 0.12% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$60,830.00    | 0.06% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  | 1 | \$143,200.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$279,150.00   | 0.28% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1 | \$204,700.00   | 0.21% | 0 | \$0.00 |  |
|  | STARION FINANCIAL   | 1 | \$210,260.00   | 0.21% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                        | 1 | \$130,600.00   | 0.13% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION.           | 1 | \$526,400.00   | 0.54% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3 | \$1,378,500.00 | 1.41% | 0 | \$0.00 |  |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1 | \$359,200.00   | 0.37% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 4 | \$1,414,646.00 | 1.44% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 7 | \$1,693,657.00 | 1.73% | 0 | \$0.00 |  |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                    | 1 | \$93,750.00    | 0.1%  | 0 | \$0.00 |  |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                   | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |  |
|  | TEXAS STATE HOME LOANS, INC.                                | 1 | \$169,500.00   | 0.17% | 0 | \$0.00 |  |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$285,500.00   | 0.29% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD           | 1 | \$295,826.00   | 0.3%  | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC.                                | 1 | \$190,618.00   | 0.19% | 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION               | 1 | \$214,800.00   | 0.22% | 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.              | 1 | \$350,455.00   | 0.36% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION    | 1 | \$88,500.00    | 0.09% | 0 | \$0.00 |  |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION       | 1 | \$310,000.00   | 0.32% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.         | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |  |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION    | 1 | \$104,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                     | 1 | \$395,500.00   | 0.4%  | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1          | \$219,350.00           | 0.22%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 2          | \$690,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$123,740.00           | 0.13%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION       | 1          | \$191,200.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$404,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$133,500.00           | 0.14%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP                                      | 1          | \$595,500.00           | 0.61%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$125,500.00           | 0.13%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2          | \$575,750.00           | 0.59%       | 0        | \$0.00        |  |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$293,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$519,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL  | 1          | \$280,622.60           | 0.29%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$587,273.05           | 0.6%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$549,300.00           | 0.55%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>420</b> | <b>\$98,111,389.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6ES0    | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1          | \$362,500.00           | 18.15%      | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 1          | \$127,343.23           | 6.38%       | 0        | \$0.00        |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1          | \$151,300.00           | 7.58%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$248,072.96           | 12.42%      | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$127,900.00           | 6.4%        | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$416,400.00           | 20.85%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                | 1         | \$215,728.24          | 10.8%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1         | \$143,850.00          | 7.2%        | 0        | \$0.00        |  |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.               | 1         | \$204,080.90          | 10.22%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,997,175.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6ET8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1         | \$417,000.00          | 1.67%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC.                                | 1         | \$275,000.00          | 1.1%        | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$196,087.00          | 0.78%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$92,250.00           | 0.37%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                          | 1         | \$180,000.00          | 0.72%       | 0        | \$0.00        |  |
|              | AMC INC, A CALIFORNIA CORPORATION                           | 1         | \$200,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.            | 1         | \$223,500.00          | 0.89%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$268,850.00          | 1.08%       | 0        | \$0.00        |  |
|              | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.          | 1         | \$84,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1         | \$150,400.00          | 0.6%        | 0        | \$0.00        |  |
|              | BANKWEST INC.   | 2         | \$332,000.00          | 1.33%       | 0        | \$0.00        |  |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                    | 1         | \$146,400.00          | 0.59%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1         | \$130,400.00          | 0.52%       | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE   | 1         | \$176,250.00          | 0.7%        | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |  |
|              | CENTRAL NATIONAL BANK                                       | 1         | \$56,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | CLARK FINANCIAL GROUP LLC                                   | 1         | \$60,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1         | \$417,000.00          | 1.67%       | 0        | \$0.00        |  |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                   | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$262,500.00          | 1.05%       | 0        | \$0.00        |  |
|              | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.          | 1         | \$170,900.00          | 0.68%       | 0        | \$0.00        |  |
|              |   | 2         | \$242,460.00          | 0.97%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EMERY FEDERAL CREDIT UNION,<br>AN OHIO CREDIT UNION                |    |                |       |   |        |
|  | EQUIFUND MORTGAGE  | 1  | \$279,000.00   | 1.12% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1  | \$129,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 3  | \$445,720.00   | 1.78% | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC.                                     | 1  | \$302,000.00   | 1.21% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL   | 1  | \$268,720.00   | 1.07% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 27 | \$5,850,804.00 | 23.4% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1  | \$251,500.00   | 1.01% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A<br>NEBRASKA STATE CHARTERED<br>BANK.      | 1  | \$124,000.00   | 0.5%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$148,000.00   | 0.59% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$135,239.39   | 0.54% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A<br>TEXAS SOLE PROPRIETOR.              | 1  | \$279,300.00   | 1.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 3  | \$379,375.00   | 1.52% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 2  | \$480,000.00   | 1.92% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1  | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC.                                  | 1  | \$165,995.00   | 0.66% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE,LLC,A<br>MISSISSIPII CORPORATION                 | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.  | 1  | \$223,856.00   | 0.9%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$103,700.00   | 0.41% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION.                    | 1  | \$69,500.00    | 0.28% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  |  | 2  | \$382,000.00   | 1.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  |   |              |       |   |        |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$294,000.00 | 1.18% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC.                       | 1 | \$174,500.00 | 0.7%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION .  | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$99,983.15  | 0.4%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 2 | \$420,800.00 | 1.68% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$349,990.00 | 1.4%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1 | \$91,900.00  | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1 | \$130,375.00 | 0.52% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.              | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$297,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2          | \$637,000.00           | 2.55%       | 0        | \$0.00        |  |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1          | \$201,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$422,900.00           | 1.69%       | 0        | \$0.00        |  |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1          | \$135,500.00           | 0.54%       | 0        | \$0.00        |  |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$186,500.00           | 0.75%       | 0        | \$0.00        |  |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1          | \$277,500.00           | 1.11%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$330,863.00           | 1.32%       | 0        | \$0.00        |  |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$288,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$239,650.00           | 0.96%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$348,750.00           | 1.39%       | 0        | \$0.00        |  |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$322,400.00           | 1.29%       | 0        | \$0.00        |  |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$176,375.00           | 0.71%       | 0        | \$0.00        |  |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$139,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON.              | 1          | \$144,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>127</b> | <b>\$25,001,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138X6EV3 | AAA CAPITAL INVESTMENT, INC .                               | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA                   | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1 | \$385,000.00 | 0.4%  | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$349,400.00 | 0.37% | 0 | \$0.00 |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION.                  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|           | AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION       | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |
|           | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.         | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|           | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.      | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|           | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1 | \$149,238.60 | 0.16% | 0 | \$0.00 |
|           | AMERICAN HOME LENDING LLC, A OREGON LLC                     | 1 | \$74,500.00  | 0.08% | 0 | \$0.00 |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.            | 2 | \$513,000.00 | 0.54% | 0 | \$0.00 |
|           | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                 | 1 | \$323,999.00 | 0.34% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$294,400.00 | 0.31% | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION         | 1 | \$302,500.00 | 0.32% | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.        | 1 | \$231,165.00 | 0.24% | 0 | \$0.00 |
|           | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION.  | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
|           | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  | 2 | \$451,636.00 | 0.47% | 0 | \$0.00 |
|           | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$229,072.00 | 0.24% | 0 | \$0.00 |
|           | ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|           | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1 | \$151,360.00 | 0.16% | 0 | \$0.00 |  |
|  | AYRES FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION         | 1 | \$119,448.50 | 0.13% | 0 | \$0.00 |  |
|  | BEST MORTGAGE, INC, A<br>WASHINGTON CORPORATION                | 1 | \$186,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                  | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 |  |
|  | CALIFORNIA CONSUMER LENDING,<br>A CALIFORNIA CORPORATION.      | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.               | 2 | \$532,550.00 | 0.56% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC. , A<br>COLORADO CORPORATION.            | 1 | \$537,900.00 | 0.56% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A<br>CORPORATION.                             | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION          | 1 | \$259,350.00 | 0.27% | 0 | \$0.00 |  |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION. | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |  |
|  | COLORADO CAPITAL GROUP LLC,<br>A COLORADO LLC.                 | 1 | \$378,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED                 | 1 | \$331,200.00 | 0.35% | 0 | \$0.00 |  |
|  | COMMUNITY HOME LENDING,<br>INC., A CORPORATION.                | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION    | 1 | \$118,316.00 | 0.12% | 0 | \$0.00 |  |
|  | COUNSELORS MORTGAGE CORP, A<br>TEXAS CORPORATION               | 1 | \$221,157.00 | 0.23% | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                    | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 |  |
|  | DELAWARE FINANCIAL CAPITAL<br>CORPORATION                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |  |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.            | 2 | \$406,750.00 | 0.43% | 0 | \$0.00 |  |
|  | DESERT CANYON MORTGAGE CO<br>LLC A WASHINGTON LLC              | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                    | 2 | \$575,053.00 | 0.6%  | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION         | 1 | \$354,020.07 | 0.37% | 0 | \$0.00 |  |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC.           | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION.     | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 |  |
|  | EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |  |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1  | \$417,000.00    | 0.44%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$372,000.00    | 0.39%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$184,000.00    | 0.19%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$156,003.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$380,700.00    | 0.4%   | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$141,934.00    | 0.15%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 1  | \$268,806.00    | 0.28%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION.                             | 2  | \$651,513.00    | 0.68%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 6  | \$1,938,600.00  | 2.03%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.                                    | 10 | \$3,344,450.00  | 3.51%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 5  | \$1,519,500.00  | 1.59%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 7  | \$2,515,094.59  | 2.64%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$315,200.00    | 0.33%  | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$247,500.00    | 0.26%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION.            | 1  | \$456,000.00    | 0.48%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,662,050.00  | 1.74%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 6  | \$1,965,750.00  | 2.06%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1  | \$148,000.00    | 0.16%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 64 | \$17,175,013.29 | 18.01% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$133,200.00    | 0.14%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP                                       | 1  | \$287,900.00    | 0.3%   | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$60,000.00     | 0.06%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$246,000.00    | 0.26%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                                 | 1  | \$145,200.00    | 0.15%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$259,000.00    | 0.27%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$75,000.00     | 0.08%  | 0 | \$0.00 |
|  | 1  | \$205,000.00    | 0.21%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    |   |              |       |   |        |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 2 | \$827,791.00 | 0.87% | 0 | \$0.00 |
|  | GL FINANCIAL SERVIES, LLC, A FLORIDA LLC.                    | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$264,445.00 | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$696,828.00 | 0.73% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$249,165.00 | 0.26% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION                                   | 1 | \$396,000.00 | 0.42% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$624,000.00 | 0.65% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$256,995.00 | 0.27% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$389,250.00 | 0.41% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$306,070.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$537,380.00 | 0.56% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 2 | \$775,055.00 | 0.81% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                                    | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$842,000.00 | 0.88% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$279,615.00 | 0.29% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$194,400.00 | 0.2%  | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$55,800.00  | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INDEPENDENT BANK  | 3 | \$1,228,725.00 | 1.29% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC   | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                   | 3 | \$1,169,000.00 | 1.23% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$457,500.00   | 0.48% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #   | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$344,000.00   | 0.36% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION.                        | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
|  | K D FINANCIAL SERVICES INC                                    | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                 | 3 | \$390,900.00   | 0.41% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                | 1 | \$67,000.00    | 0.07% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.          | 1 | \$360,000.00   | 0.38% | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION                               | 1 | \$104,975.00   | 0.11% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETOR             | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 3 | \$809,968.45   | 0.85% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$336,400.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 2 | \$343,950.00   | 0.36% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                 | 1 | \$262,400.00   | 0.28% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$364,000.00   | 0.38% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.             | 1 | \$105,000.00   | 0.11% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                     | 4 | \$933,067.00   | 0.98% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                    | 1 | \$202,300.00   | 0.21% | 0 | \$0.00 |
|  | MAPS CREDIT UNION   | 1 | \$178,991.23   | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$214,186.00   | 0.22% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                     | 3 | \$840,829.00   | 0.88% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.              | 1 | \$300,700.00   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 |
| MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$215,910.00 | 0.23% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$355,954.00 | 0.37% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, A FLORIDA LLC                             | 1 | \$148,125.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE PROS INC, A TEXAS CORPORATION.                      | 1 | \$271,150.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$234,316.10 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$307,700.00 | 0.32% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$618,235.00 | 0.65% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION      | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$126,582.00 | 0.13% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$234,420.00 | 0.25% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELWARE CORPORATION.                  | 1 | \$370,000.00 | 0.39% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$801,000.00 | 0.84% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED                 | 1 | \$412,582.23 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK  |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION.   | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$319,000.00 | 0.33% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 3 | \$356,700.00 | 0.37% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$553,000.00 | 0.58% | 0 | \$0.00 |
|  | RJS, INC. , A CALIFORNIA CORPORATION                         | 1 | \$490,500.00 | 0.51% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC.                                   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$388,500.00 | 0.41% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.             | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$319,200.00 | 0.33% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | SFMC FUNDING INC   | 1 | \$412,250.00 | 0.43% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$559,915.74 | 0.59% | 0 | \$0.00 |
|  | SODERLIND INC, A GEORGIA CORPORATION.                        | 1 | \$311,813.70 | 0.33% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMAPNY, INC, A                           | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MASSACHUSETTS CORPORATION                                    |   |                |       |   |        |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$236,000.00   | 0.25% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$336,300.00   | 0.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$342,000.00   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$405,000.00   | 0.42% | 0 | \$0.00 |
|  | SUPER RATE INC. A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$483,150.00   | 0.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,185,332.24 | 1.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,736,498.00 | 1.82% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1 | \$243,600.00   | 0.26% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$324,000.00   | 0.34% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$292,800.00   | 0.31% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$369,893.00   | 0.39% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$159,900.00   | 0.17% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$224,000.00   | 0.23% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$262,500.00   | 0.28% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1 | \$490,000.00   | 0.51% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$562,400.00   | 0.59% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 4 | \$1,106,500.00 | 1.16% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$432,000.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$165,700.00   | 0.17% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 3 | \$398,855.00   | 0.42% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$348,000.00   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$394,000.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           |            |                        |             |          |               |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$350,000.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                   | 1          | \$386,625.00           | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$230,200.00           | 0.24%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$250,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$394,400.00           | 0.41%       | 0        | \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$208,000.00           | 0.22%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$319,209.00           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$204,300.00           | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$488,200.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$95,376,530.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6EW1    | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$360,000.00           | 0.3%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$150,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$280,000.00           | 0.23%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$296,500.00           | 0.25%       | 0        | \$0.00        |
|              | AAXY LLC., DBA AUSTIN FIRST MORTGAGE                         | 1          | \$153,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$235,800.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$268,800.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION       | 1          | \$307,600.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS                                  | 1          | \$218,500.00           | 0.18%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 2          | \$962,957.49           | 0.81%       | 0        | \$0.00        |
|              | AFI FINANCIAL, A MICHIGAN CORPORATION                        | 1          | \$70,200.00            | 0.06%       | 0        | \$0.00        |
|              |  | 1          | \$106,700.00           | 0.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS.  |   |              |       |   |        |
|  | AMC INC, A CALIFORNIA<br>CORPORATION.                              | 1 | \$240,500.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 3 | \$671,826.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                | 1 | \$244,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.                     | 2 | \$623,000.00 | 0.52% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION.        | 1 | \$155,830.67 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CO | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2 | \$566,000.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 2 | \$350,500.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 1 | \$224,100.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING,<br>A CALIFORNIA CORPORATION            | 1 | \$325,800.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A<br>MICHIGAN CORPORATION                   | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.                      | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP<br>INC., THE, A ILLINOIS<br>CORPORATION   | 1 | \$251,968.00 | 0.21% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE CHARTERED<br>BANK        | 2 | \$295,000.00 | 0.25% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT &<br>FINANCIAL, INC., A CALIFORNIA<br>CORPORATIO | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1 | \$535,500.00 | 0.45% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
|  | ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA                     | 2 | \$392,750.00 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION.   |   |                |       |   |        |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$244,530.00   | 0.21% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLAS MORTGAGE, A CALIFORNIA CORPORATION.                    | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$369,500.00   | 0.31% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$192,373.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$84,000.00    | 0.07% | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 2 | \$449,799.00   | 0.38% | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.         | 1 | \$195,835.00   | 0.16% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.                  | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$288,000.00   | 0.24% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC              | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$336,000.00   | 0.28% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION      | 1 | \$79,600.00    | 0.07% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$279,000.00   | 0.23% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELWARE LLC.                    | 1 | \$191,589.00   | 0.16% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$322,400.00   | 0.27% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$200,600.00   | 0.17% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC                       | 3 | \$1,053,300.00 | 0.88% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE BANKERS, A C  |   |                |       |   |        |
|  | CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES, A<br>CALIFORNI | 1 | \$371,400.00   | 0.31% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 2 | \$273,410.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP<br>INC, A ILLINOIS CORPORATION.          | 1 | \$272,650.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP,<br>INC, A ILLINOIS CORPORATION          | 1 | \$189,925.00   | 0.16% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 5 | \$1,691,702.00 | 1.42% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$286,500.00   | 0.24% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$160,550.00   | 0.13% | 0 | \$0.00 |
|  | CENNTENNIAL BANK, A<br>CORPORATION.                                | 1 | \$127,300.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK, A FLORIDA<br>STATE CHARTERED BANK                    | 1 | \$291,970.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.         | 1 | \$121,882.00   | 0.1%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL., INC., A<br>FLORIDA COPORATION.             | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC A<br>NEW JERSEY CORPORATION               | 1 | \$328,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC,<br>A CORPORATION.                     | 1 | \$254,125.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MARYLAND LLC                          | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY SHORES BANK, A<br>MICHIGAN BANKING<br>CORPORATION        | 1 | \$119,250.00   | 0.1%  | 0 | \$0.00 |
|  | COMPLETE SYSTEMS INC   | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION                               | 1 | \$241,600.00   | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION.       | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION                 | 1 | \$504,000.00   | 0.42% | 0 | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.                 | 1 | \$132,800.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | DIAMOND RESIDENTIAL MORTGAGE CROPORATION                     | 1 | \$57,878.00  | 0.05% | 0 | \$0.00 |  |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$114,378.72 | 0.1%  | 0 | \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$247,265.00 | 0.21% | 0 | \$0.00 |  |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |  |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$226,950.00 | 0.19% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |  |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |  |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$310,166.47 | 0.26% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                 | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |  |
|  | EQUIFUND MORTGAGE  | 1 | \$360,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2 | \$397,625.00 | 0.33% | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
|  | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK   | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$211,411.00 | 0.18% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$373,500.00 | 0.31% | 0 | \$0.00 |  |
|  | FFSI, INC, A CORPORATION.                                    | 2 | \$665,625.00 | 0.56% | 0 | \$0.00 |  |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |  |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION    | 1 | \$95,179.00  | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 |  |
|  | FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION           | 1 | \$75,100.00  | 0.06% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK   | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.    | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |  |
|--|--|-----|-----------------|--------|---|--------|--|
|  | FIRST FINANCIAL PRIORITY INC.                                      | 1   | \$408,000.00    | 0.34%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION                   | 2   | \$776,500.00    | 0.65%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 4   | \$902,800.00    | 0.76%  | 0 | \$0.00 |  |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORAT | 1   | \$95,000.00     | 0.08%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 2   | \$438,912.00    | 0.37%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                | 2   | \$194,000.00    | 0.16%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 3   | \$540,895.00    | 0.45%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$137,506.87    | 0.12%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1   | \$360,000.00    | 0.3%   | 0 | \$0.00 |  |
|  | FIRST OPTON MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.         | 1   | \$85,000.00     | 0.07%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 3   | \$527,050.00    | 0.44%  | 0 | \$0.00 |  |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 2   | \$246,405.00    | 0.21%  | 0 | \$0.00 |  |
|  | FIRST WHOLESALE LENDING INC,<br>A CALIFORNIA CORPORATION.          | 1   | \$275,000.00    | 0.23%  | 0 | \$0.00 |  |
|  | FIRST WHOLESALE LENDING INC,A<br>CALIFORNIA CORPORATION            | 1   | \$400,000.00    | 0.34%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 113 | \$26,395,155.32 | 22.15% | 0 | \$0.00 |  |
|  | FLORIDA STATE MORTGAGE<br>GROUP, INC                               | 1   | \$278,105.00    | 0.23%  | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 2   | \$637,000.00    | 0.53%  | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                          | 1   | \$130,170.25    | 0.11%  | 0 | \$0.00 |  |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 3   | \$640,200.00    | 0.54%  | 0 | \$0.00 |  |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED PARTNERSHIP             | 1   | \$154,200.00    | 0.13%  | 0 | \$0.00 |  |
|  | FRONTLINE FINANCIAL LLC, A<br>UTAH LLC.                            | 1   | \$480,000.00    | 0.4%   | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC   | 1   | \$343,200.00    | 0.29%  | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC.  | 1   | \$190,000.00    | 0.16%  | 0 | \$0.00 |  |
|  |  | 1   | \$224,000.00    | 0.19%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          |   |                |       |   |        |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$282,000.00   | 0.24% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$342,000.00   | 0.29% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2 | \$379,050.00   | 0.32% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC.                                     | 1 | \$139,920.00   | 0.12% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC                                    | 1 | \$169,944.00   | 0.14% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4 | \$998,750.00   | 0.84% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$620,050.00   | 0.52% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$201,200.00   | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$575,700.00   | 0.48% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$817,000.00   | 0.69% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 2 | \$415,845.15   | 0.35% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$519,000.00   | 0.44% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 4 | \$1,594,500.00 | 1.34% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$153,500.00   | 0.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$626,498.15   | 0.53% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                    | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$105,900.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$201,600.00   | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOME LOAN INVESTMENT BANK,<br>A FEDERALLY CHARTERED<br>SAVINGS BAN |   |              |       |   |        |
|  | HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC., A<br>WASHINGTON CORPORATION                | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC.                           | 1 | \$120,840.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 2 | \$631,800.00 | 0.53% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY COMPANY        | 1 | \$258,150.00 | 0.22% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$141,620.00 | 0.12% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$267,900.00 | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORP  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 2 | \$267,250.00 | 0.22% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A<br>PENNSYLVANIA CORPORATION              | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | IVY MORTGAGE INC., A<br>MARYLAND CORPORATION                       | 1 | \$374,000.00 | 0.31% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. A<br>MARYLAND CORPORATION.                      | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #     | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 |
|  | JJST CORPORATION, A<br>CALIFORNIA CORPORATION.                     | 1 | \$188,250.00 | 0.16% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC, A<br>CORPORATION.                          | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A<br>FLORIDA CREDIT UNION               | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
|  | LENDERLIVE NETWORK, INC.   | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A GEORGIA<br>COR | 2 | \$401,290.00   | 0.34% | 0 | \$0.00 | 1 |
|  | LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK                 | 1 | \$199,600.00   | 0.17% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION.                | 2 | \$654,250.00   | 0.55% | 0 | \$0.00 | 1 |
|  | LOANLEADERS OF AMERICA INC,<br>A CALIFORNIA CORPORATION            | 2 | \$466,500.00   | 0.39% | 0 | \$0.00 | 1 |
|  | LUCEY MORTGAGE<br>CORPORATION, A CORPORATION.                      | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC                       | 1 | \$98,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC.                      | 1 | \$275,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION.                      | 2 | \$348,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 3 | \$689,000.00   | 0.58% | 0 | \$0.00 | 1 |
|  | MAINSTREET COMMUNITY BANK<br>OF FLORIDA, A FLORIDA<br>CORPORATION  | 1 | \$62,250.00    | 0.05% | 0 | \$0.00 | 1 |
|  | MAPLE MORTGAGE CORPORATION   | 1 | \$131,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$349,892.03   | 0.29% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1 | \$75,902.17    | 0.06% | 0 | \$0.00 | 1 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 2 | \$675,968.00   | 0.57% | 0 | \$0.00 | 1 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC.                       | 1 | \$120,165.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$256,250.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 3 | \$675,650.00   | 0.57% | 0 | \$0.00 | 1 |
|  | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION.  | 1 | \$260,250.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC                                 | 3 | \$1,403,000.00 | 1.18% | 0 | \$0.00 | 1 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC.                                | 2 | \$1,138,000.00 | 0.95% | 0 | \$0.00 | 1 |
|  | MFG FUNDING INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  |  | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00 | 1 |

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|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 |   |              |       |   |        |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$304,200.00 | 0.26% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC           | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$152,598.00 | 0.13% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$175,560.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$592,000.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION.        | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC .                           | 1 | \$115,720.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 2 | \$102,800.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA  | 1 | \$406,000.00 | 0.34% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION                                 | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$251,800.00 | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$545,850.00 | 0.46% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.                 | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$304,950.00 | 0.26% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$398,690.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                   |   |              |       |   |        |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                  | 2 | \$251,900.00 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS INC                             | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  | 1 | \$190,570.00 | 0.16% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                              | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                             | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.               | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1 | \$319,000.00 | 0.27% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                            | 1 | \$175,570.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.          | 1 | \$358,753.00 | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK      | 1 | \$72,740.00  | 0.06% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.            | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION          | 1 | \$228,173.00 | 0.19% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                | 1 | \$518,400.00 | 0.43% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                            | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                           | 2 | \$380,649.00 | 0.32% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC            | 1 | \$104,650.00 | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$375,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 |  |
|  | RATE ONE FINANCIAL, INC. .   | 1 | \$416,000.00   | 0.35% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1 | \$204,155.00   | 0.17% | 0 | \$0.00 |  |
|  | REMINGTON MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP           | 1 | \$149,150.00   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 2 | \$506,324.00   | 0.42% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W<br>CFL #607 | 1 | \$136,430.00   | 0.11% | 0 | \$0.00 |  |
|  | RESULT FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$181,266.37   | 0.15% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$163,200.00   | 0.14% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE COMPANY, INC.,<br>A MASSACHUSETTS<br>CORPORATION.    | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$118,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 4 | \$1,643,200.00 | 1.38% | 0 | \$0.00 |  |
|  | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                      | 1 | \$239,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | S.M NEIDER MORTGAGE<br>CONSULTANTS, A TEXAS<br>CORPORATION         | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1 | \$309,500.00   | 0.26% | 0 | \$0.00 |  |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION               | 1 | \$164,604.00   | 0.14% | 0 | \$0.00 |  |
|  | SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 2 | \$320,920.00   | 0.27% | 0 | \$0.00 |  |
|  | SEACOSTA MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$334,950.00   | 0.28% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$220,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$288,629.00   | 0.24% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$354,995.50   | 0.3%  | 0 | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$234,175.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$223,405.00   | 0.19% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$179,800.00   | 0.15% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1 | \$197,827.00   | 0.17% | 0 | \$0.00 |  |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$245,600.00   | 0.21% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY        | 1 | \$135,700.00   | 0.11% | 0 | \$0.00 |  |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$536,368.00   | 0.45% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5 | \$1,364,614.00 | 1.15% | 0 | \$0.00 |  |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$265,200.00   | 0.22% | 0 | \$0.00 |  |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$441,000.00   | 0.37% | 0 | \$0.00 |  |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$147,300.00   | 0.12% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1 | \$212,800.00   | 0.18% | 0 | \$0.00 |  |

|  |  |   |              |       |   |              |  |
|--|--|---|--------------|-------|---|--------------|--|
|  | THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG<br>MANAGEMENT, AR | 1 | \$216,222.00 | 0.18% | 0 | \$0.00       |  |
|  | THE UNIVERSITY NATIONAL<br>BANK, A KANSAS CORPORATION.             | 1 | \$57,000.00  | 0.05% | 0 | \$0.00       |  |
|  | TITAN MORTGAGE CAPITAL INC.,<br>A CALIFORNIA CORPORATION           | 1 | \$297,000.00 | 0.25% | 0 | \$0.00       |  |
|  | TOP ONE MORTGAGE, LLC.   | 1 | \$232,000.00 | 0.19% | 0 | \$0.00       |  |
|  | TRUE NORTH MORTGAGE LLC, A<br>ARIZONA LLC                          | 1 | \$226,100.00 | 0.19% | 0 | \$0.00       |  |
|  | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1 | \$315,000.00 | 0.26% | 0 | \$0.00       |  |
|  | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1 | \$207,750.00 | 0.17% | 0 | \$0.00       |  |
|  | UNION CENTER NATIONAL BANK,<br>A NEW JERSEY NATIONAL BANK          | 1 | \$335,000.00 | 0.28% | 0 | \$0.00       |  |
|  | UNITED AMERICAN CORP, A<br>CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.35% | 0 | \$0.00       |  |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 2 | \$639,700.00 | 0.54% | 0 | \$0.00       |  |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 2 | \$535,750.00 | 0.45% | 1 | \$239,326.25 |  |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$417,000.00 | 0.35% | 0 | \$0.00       |  |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 3 | \$578,250.00 | 0.49% | 0 | \$0.00       |  |
|  | VALLEY MORTGAGE FINANCIAL<br>LLC                                   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00       |  |
|  | VICTORIA FINANCIAL CORP .  | 1 | \$344,000.00 | 0.29% | 0 | \$0.00       |  |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1 | \$216,000.00 | 0.18% | 0 | \$0.00       |  |
|  | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI CORPORATION            | 1 | \$170,000.00 | 0.14% | 0 | \$0.00       |  |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN                                  | 1 | \$304,000.00 | 0.26% | 0 | \$0.00       |  |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1 | \$349,000.00 | 0.29% | 0 | \$0.00       |  |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$200,000.00 | 0.17% | 0 | \$0.00       |  |
|  | WEBER STATE FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION           | 1 | \$417,000.00 | 0.35% | 0 | \$0.00       |  |
|  | WELCOME HOME LOANS, INC, A<br>OREGON CORPORATION                   | 1 | \$265,905.00 | 0.22% | 0 | \$0.00       |  |
|  |  | 1 | \$132,050.00 | 0.11% | 0 | \$0.00       |  |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     |            |                         |             |          |                     |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$225,083.00            | 0.19%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION    | 1          | \$286,500.00            | 0.24%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$315,300.00            | 0.26%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$142,400.00            | 0.12%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$398,000.00            | 0.33%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 4          | \$1,208,095.00          | 1.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>507</b> | <b>\$119,179,875.16</b> | <b>100%</b> | <b>1</b> | <b>\$239,326.25</b> |
|              |  |            |                         |             |          |                     |
| 3138X6EX9    | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1          | \$175,000.00            | 0.98%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$417,000.00            | 2.34%       | 0        | \$0.00              |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1          | \$647,500.00            | 3.63%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1          | \$183,750.00            | 1.03%       | 0        | \$0.00              |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$192,000.00            | 1.08%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 1          | \$175,900.00            | 0.99%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1          | \$204,000.00            | 1.14%       | 0        | \$0.00              |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1          | \$188,700.00            | 1.06%       | 0        | \$0.00              |
|              | BARRETT FINANCIAL GROUP LLC                                  | 1          | \$216,000.00            | 1.21%       | 0        | \$0.00              |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1          | \$224,000.00            | 1.26%       | 0        | \$0.00              |
|              | BLUE CHIP LENDING SERVICES INC                               | 1          | \$163,800.00            | 0.92%       | 0        | \$0.00              |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$331,550.00            | 1.86%       | 0        | \$0.00              |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN  | 1          | \$231,727.62            | 1.3%        | 0        | \$0.00              |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$154,972.00            | 0.87%       | 0        | \$0.00              |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$211,500.00            | 1.19%       | 0        | \$0.00              |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1  | \$187,150.00   | 1.05%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$240,000.00   | 1.35%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$164,016.00   | 0.92%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$156,391.21   | 0.88%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$206,250.00   | 1.16%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$153,000.00   | 0.86%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$184,000.00   | 1.03%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$2,640,853.13 | 14.82% | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$414,400.00   | 2.33%  | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$245,600.00   | 1.38%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$184,000.00   | 1.03%  | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$235,717.93   | 1.32%  | 0 | \$0.00 |  |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1  | \$256,500.00   | 1.44%  | 0 | \$0.00 |  |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$170,000.00   | 0.95%  | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$266,650.00   | 1.5%   | 0 | \$0.00 |  |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1  | \$216,750.00   | 1.22%  | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$153,000.00   | 0.86%  | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$686,530.18   | 3.85%  | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$225,000.00   | 1.26%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.                  | 1  | \$170,157.00   | 0.95%  | 0 | \$0.00 |  |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1  | \$254,100.00   | 1.43%  | 0 | \$0.00 |  |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.     | 1  | \$363,073.16   | 2.04%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$204,000.00 | 1.14% | 0 | \$0.00 |  |
|  | MYLENDING PLACE.COM LLC, A TEXAS LLC                         | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$297,401.00 | 1.67% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$199,800.00 | 1.12% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$233,200.00 | 1.31% | 0 | \$0.00 |  |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$178,400.00 | 1%    | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION       | 1 | \$235,600.00 | 1.32% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$195,200.00 | 1.1%  | 0 | \$0.00 |  |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$269,000.00 | 1.51% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 |  |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 |  |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 2 | \$390,000.00 | 2.19% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$168,000.00 | 0.94% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$235,000.00 | 1.32% | 0 | \$0.00 |  |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$243,500.00 | 1.37% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$229,330.43 | 1.29% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$366,990.00 | 2.06% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$407,028.00 | 2.28% | 0 | \$0.00 |  |
|  |  | 1 | \$299,000.00 | 1.68% | 0 | \$0.00 |  |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            |           |                        |             |          |               |
|              |  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$207,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE LENDING CORP                                  | 1         | \$153,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE LENDING CORP..                                | 1         | \$184,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$17,817,487.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X6EY7    |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$263,930.00           | 9.86%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$177,218.81           | 6.62%       | 0        | \$0.00        |
|              |  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 2         | \$551,300.00           | 20.59%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$320,187.37           | 11.96%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$608,262.98           | 22.72%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC., A CORPORATION.                 | 1         | \$165,000.00           | 6.16%       | 0        | \$0.00        |
|              |  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$199,116.82           | 7.44%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1         | \$236,720.00           | 8.84%       | 0        | \$0.00        |
|              |  | NP INC, A FLORIDA CORPORATION.                               | 1         | \$155,200.00           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,676,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X6EZ4    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$314,020.00           | 7.45%       | 0        | \$0.00        |
|              |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$183,915.28           | 4.37%       | 0        | \$0.00        |
|              |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.            | 1         | \$235,600.00           | 5.59%       | 0        | \$0.00        |
|              |  | CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK        | 1         | \$79,799.08            | 1.89%       | 0        | \$0.00        |
|              |  | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$232,000.00           | 5.51%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION                                     | 1         | \$415,162.77           | 9.85%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION.                                    | 2         | \$737,000.00           | 17.49%      | 0        | \$0.00        |
|              |  | FFSI, INC., A CORPORATION.                                   | 1         | \$323,200.00           | 7.67%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 2         | \$717,000.00           | 17.02%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANK  |           |                       |             |          |               |  |
|              | GOOGAIN INC., A CORPORATION.  | 1         | \$353,500.00          | 8.39%       | 0        | \$0.00        |  |
|              | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION                                    | 1         | \$391,999.00          | 9.3%        | 0        | \$0.00        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$230,000.00          | 5.47%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$4,213,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138X6J22    | ECOM MORTGAGE, INC.   | 1         | \$148,974.60          | 10.3%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$124,000.00          | 8.57%       | 0        | \$0.00        |  |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$165,843.29          | 11.47%      | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$531,133.82          | 36.72%      | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 2         | \$476,316.88          | 32.94%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,446,268.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138X6J30    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$228,000.00          | 2.26%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 8         | \$1,076,844.00        | 10.7%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$105,000.00          | 1.04%       | 0        | \$0.00        |  |
|              | FORTREN FUNDING LLC   | 2         | \$388,000.00          | 3.85%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1         | \$170,500.00          | 1.69%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$524,121.52          | 5.21%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$365,162.06          | 3.63%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$104,062.20          | 1.03%       | 0        | \$0.00        |  |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$212,550.00          | 2.11%       | 0        | \$0.00        |  |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$246,050.00          | 2.44%       | 0        | \$0.00        |  |
|              | PERENNIAL FUNDING LLC   | 1         | \$401,000.00          | 3.98%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE INC   | 1         | \$417,000.00          | 4.14%       | 0        | \$0.00        |  |
|              | PREMIER LENDING, INC.   | 1         | \$411,000.00          | 4.08%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA                                  | 25        | \$4,809,713.19        | 47.78%      | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | LIMITED PARTNERSHIP  |           |                        |             |          |               |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$608,000.00           | 6.06%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>52</b> | <b>\$10,067,002.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6J48    | AFFINITY HOME LOANS, INC.  | 1         | \$316,400.00           | 4.72%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$301,593.20           | 4.5%        | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$685,000.00           | 10.22%      | 0        | \$0.00        |  |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$246,000.00           | 3.67%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$161,910.00           | 2.42%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$657,000.00           | 9.81%       | 0        | \$0.00        |  |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$142,807.37           | 2.13%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$148,000.00           | 2.21%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 2         | \$524,562.45           | 7.83%       | 0        | \$0.00        |  |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$290,000.00           | 4.33%       | 0        | \$0.00        |  |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$209,717.13           | 3.13%       | 0        | \$0.00        |  |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1         | \$157,300.00           | 2.35%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,859,644.29         | 42.68%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$6,699,934.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6J55    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$239,711.63           | 1.69%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$96,996.27            | 0.69%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK   | 1         | \$227,567.51           | 1.61%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$370,320.00           | 2.62%       | 0        | \$0.00        |  |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$187,500.00           | 1.32%       | 0        | \$0.00        |  |
|              | CSTONE MORTGAGE, INC   | 1         | \$317,000.00           | 2.24%       | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION   | 1         | \$370,000.00           | 2.61%       | 0        | \$0.00        |  |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$234,650.00   | 1.66%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 6 | \$1,674,456.00 | 11.83% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$624,694.84   | 4.41%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,600.00   | 1.13%  | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 2 | \$941,876.89   | 6.66%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 2 | \$306,170.04   | 2.16%  | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1 | \$256,000.00   | 1.81%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC   | 1 | \$274,550.00   | 1.94%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2 | \$612,845.59   | 4.33%  | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$269,550.00   | 1.9%   | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$546,041.14   | 3.86%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$340,000.00   | 2.4%   | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$279,310.04   | 1.97%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 6 | \$1,587,410.00 | 11.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 2 | \$366,178.37   | 2.59%  | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC   | 1 | \$187,500.00   | 1.32%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$173,571.25   | 1.23%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8 | \$1,685,031.82 | 11.91% | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$215,000.00   | 1.52%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$224,406.31   | 1.59%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1 | \$329,600.00   | 2.33%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 2 | \$516,250.00   | 3.65%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$247,500.00   | 1.75%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P.   | 2 | \$289,776.50   | 2.05%  | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,151,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6J63    |  | FORTREN FUNDING LLC  | 1         | \$180,000.00           | 7.97%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,772,030.48         | 78.44%      | 0        | \$0.00        |
|              |  | SECOND GENERATION MORTGAGE GROUP, LLC                                | 1         | \$307,000.00           | 13.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,259,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6J71    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$627,100.00           | 3.88%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$351,000.00           | 2.17%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00           | 2.58%       | 0        | \$0.00        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$282,000.00           | 1.75%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$300,000.00           | 1.86%       | 0        | \$0.00        |
|              |  | HOME LOAN ENTERPRISE   | 1         | \$166,000.00           | 1.03%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$244,032.55           | 1.51%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51        | \$13,201,494.20        | 81.78%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$161,172.59           | 1%          | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$392,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$16,141,799.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6J89    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$400,000.00           | 2.18%       | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION         | 1         | \$290,000.00           | 1.58%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$207,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$187,526.00           | 1.02%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$176,500.00           | 0.96%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$272,500.00           | 1.49%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$928,400.00           | 5.06%       | 0        | \$0.00        |
|              |  |  | 1         | \$400,000.00           | 2.18%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 |    |                |        |   |        |  |
| FFSI INC., A CORPORATION  | 2  | \$248,800.00   | 1.36%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$380,500.00   | 2.07%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC. OF NC  | 1  | \$137,700.00   | 0.75%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 3  | \$412,400.00   | 2.25%  | 0 | \$0.00 |  |
| FORTREN FUNDING LLC   | 1  | \$300,000.00   | 1.64%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                      | 1  | \$167,500.00   | 0.91%  | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION   | 6  | \$1,020,750.00 | 5.56%  | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$472,000.00   | 2.57%  | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE, LLC   | 1  | \$182,000.00   | 0.99%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 1  | \$145,400.00   | 0.79%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$125,400.00   | 0.68%  | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.55%  | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION   | 1  | \$400,000.00   | 2.18%  | 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$172,000.00   | 0.94%  | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC   | 4  | \$752,600.00   | 4.1%   | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC.   | 1  | \$159,000.00   | 0.87%  | 0 | \$0.00 |  |
| PREMIER LENDING, INC.   | 1  | \$320,000.00   | 1.74%  | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 36 | \$7,719,909.88 | 42.09% | 0 | \$0.00 |  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$109,000.00   | 0.59%  | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$217,760.00   | 1.19%  | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION   | 1  | \$164,400.00   | 0.9%   | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 2  | \$419,200.00   | 2.29%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$291,200.00   | 1.59%  | 0 | \$0.00 |  |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2  | \$570,000.00   | 3.11%  | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, L.L.P.   | 2  | \$493,883.44   | 2.69%  | 0 | \$0.00 |  |

|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |   | <b>88</b> | <b>\$18,343,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6J97    |  | FORTREN FUNDING LLC   | 2         | \$466,250.00           | 38.15%      | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1         | \$159,200.00           | 13.03%      | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$80,000.00            | 6.55%       | 0        | \$0.00        |  |
|              |  | MORTGAGE SERVICES III, LLC  | 1         | \$106,067.23           | 8.68%       | 0        | \$0.00        |  |
|              |  | PREMIER LENDING, INC.   | 1         | \$174,500.00           | 14.28%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$236,000.00           | 19.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,222,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6JU0    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 2         | \$549,130.60           | 2.87%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & INSURANCE, INC.   | 1         | \$410,000.00           | 2.14%       | 0        | \$0.00        |  |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 2         | \$438,000.00           | 2.29%       | 0        | \$0.00        |  |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1         | \$317,000.00           | 1.66%       | 0        | \$0.00        |  |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                          | 1         | \$339,451.68           | 1.77%       | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$150,000.00           | 0.78%       | 0        | \$0.00        |  |
|              |  | FORTREN FUNDING LLC   | 2         | \$499,500.00           | 2.61%       | 0        | \$0.00        |  |
|              |  | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$127,775.00           | 0.67%       | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$112,844.32           | 0.59%       | 0        | \$0.00        |  |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$169,765.78           | 0.89%       | 0        | \$0.00        |  |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1         | \$154,500.00           | 0.81%       | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$147,600.00           | 0.77%       | 0        | \$0.00        |  |
|              |  | JERSEY MORTGAGE COMPANY   | 1         | \$320,000.00           | 1.67%       | 0        | \$0.00        |  |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$342,960.00           | 1.79%       | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$143,806.03           | 0.75%       | 0        | \$0.00        |  |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$432,000.00           | 2.26%       | 0        | \$0.00        |  |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 5         | \$1,570,100.00         | 8.21%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$239,200.00           | 1.25%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                 | 48        | \$12,326,661.64        | 64.42%      | 0        | \$0.00        |  |
|              | SECOND GENERATION MORTGAGE<br>GROUP, LLC   | 1         | \$345,000.00           | 1.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$19,135,295.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138X6JV8    | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                             | 5         | \$1,190,126.62         | 13.96%      | 0        | \$0.00        |  |
|              | ATLANTIC FINANCIAL OF<br>VIRGINIA, INC.  | 1         | \$620,000.00           | 7.27%       | 0        | \$0.00        |  |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1         | \$204,000.00           | 2.39%       | 0        | \$0.00        |  |
|              | BARRONS MORTGAGE GROUP,<br>LTD., A CORPORATION   | 1         | \$416,475.36           | 4.89%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK   | 1         | \$355,000.00           | 4.16%       | 0        | \$0.00        |  |
|              | CENTRALBANC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1         | \$244,000.00           | 2.86%       | 0        | \$0.00        |  |
|              | CITY FIRST MORTGAGE SERVICES,<br>L.L.C., A LIMITED LIABILITY<br>COMPANY                    | 1         | \$395,535.08           | 4.64%       | 0        | \$0.00        |  |
|              | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1         | \$230,000.00           | 2.7%        | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$321,621.96           | 3.77%       | 0        | \$0.00        |  |
|              | FORTREN FUNDING LLC  | 1         | \$224,000.00           | 2.63%       | 0        | \$0.00        |  |
|              | GLEN DENNING MORTGAGE<br>CORPORATION, A CORPORATION  | 1         | \$198,400.00           | 2.33%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$267,179.25           | 3.13%       | 0        | \$0.00        |  |
|              | GUARANTEE MORTGAGE<br>CORPORATION  | 1         | \$507,360.86           | 5.95%       | 0        | \$0.00        |  |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$90,000.00            | 1.06%       | 0        | \$0.00        |  |
|              | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 1         | \$159,803.27           | 1.87%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                           | 1         | \$206,302.00           | 2.42%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION   | 1         | \$403,514.57           | 4.73%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL PARTNERS,<br>INC  | 1         | \$416,487.26           | 4.89%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III, LLC   | 1         | \$235,791.35          | 2.77%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$199,754.08          | 2.34%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1         | \$120,000.00          | 1.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1         | \$153,810.65          | 1.8%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 1         | \$166,040.83          | 1.95%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$251,360.00          | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                     | 1         | \$417,000.00          | 4.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$168,000.00          | 1.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2         | \$363,053.05          | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,524,616.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6JW6    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$368,000.00          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$260,000.00          | 1.31%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1         | \$169,705.26          | 0.85%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$214,000.00          | 1.08%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$170,000.00          | 0.85%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1         | \$273,000.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$240,000.00          | 1.21%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1         | \$348,503.72          | 1.75%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$140,988.52          | 0.71%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$220,045.64          | 1.11%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$173,000.00          | 0.87%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$214,569.40          | 1.08%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$172,000.00          | 0.86%       | 0        | \$0.00        |
|              |  | 1         | \$146,900.00          | 0.74%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 |           |                        |             |          |               |
|              | PEYTON FINANCIAL MORTGAGE INC  | 2         | \$441,750.00           | 2.22%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60        | \$15,182,646.69        | 76.31%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$261,500.00           | 1.31%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                    | 1         | \$399,235.90           | 2.01%       | 0        | \$0.00        |
|              | SVI GROUP INC.   | 1         | \$395,000.00           | 1.99%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$105,600.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$19,896,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6JX4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,595,001.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,595,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6JY2    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$100,000.00           | 9.07%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$213,000.00           | 19.31%      | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$150,000.00           | 13.6%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$205,600.00           | 18.64%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 2         | \$304,875.00           | 27.64%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$129,471.74           | 11.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,102,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6JZ9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$100,000.00           | 1.11%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$138,000.00           | 1.54%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$350,000.00           | 3.9%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$140,000.00           | 1.56%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$409,500.00           | 4.56%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$412,000.00           | 4.59%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2         | \$528,000.00          | 5.88%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 22        | \$6,158,050.00        | 68.54%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$300,000.00          | 3.34%       | 0        | \$0.00        |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 2         | \$449,500.00          | 4.98%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$8,985,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6KA2    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 3         | \$1,042,257.44        | 2.76%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1         | \$217,125.00          | 0.57%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 4         | \$1,403,057.30        | 3.71%       | 0        | \$0.00        |  |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$208,905.00          | 0.55%       | 0        | \$0.00        |  |
|              | BOND STREET MORTGAGE LLC   | 1         | \$240,500.00          | 0.64%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 5         | \$1,641,863.00        | 4.35%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3         | \$813,307.00          | 2.15%       | 0        | \$0.00        |  |
|              | FFSI INC., A CORPORATION   | 2         | \$400,400.00          | 1.06%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1         | \$417,000.00          | 1.1%        | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 5         | \$1,040,350.00        | 2.75%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2         | \$748,900.00          | 1.98%       | 0        | \$0.00        |  |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$270,000.00          | 0.71%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 2         | \$668,000.00          | 1.77%       | 0        | \$0.00        |  |
|              | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1         | \$300,000.00          | 0.79%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A CORPORATION  | 10        | \$1,870,495.00        | 4.95%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$110,500.00          | 0.29%       | 0        | \$0.00        |  |
|              |  | 1         | \$170,000.00          | 0.45%       | 0        | \$0.00        |  |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     |    |                 |        |   |        |
|  | HOMEWAY MORTGAGE, LLC   | 1  | \$65,000.00     | 0.17%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$216,000.00    | 0.57%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$256,050.00    | 0.68%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$230,000.00    | 0.61%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$54,000.00     | 0.14%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1  | \$220,500.00    | 0.58%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1  | \$201,200.00    | 0.53%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$189,000.00    | 0.5%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$385,000.00    | 1.02%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$409,000.00    | 1.08%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 3  | \$1,011,000.00  | 2.68%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 5  | \$1,366,300.00  | 3.62%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$228,455.00    | 0.6%   | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1  | \$232,000.00    | 0.61%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$204,547.40    | 0.54%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 63 | \$19,113,812.79 | 50.59% | 0 | \$0.00 |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2  | \$580,000.00    | 1.54%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$259,900.00    | 0.69%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1  | \$105,600.00    | 0.28%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2  | \$472,000.00    | 1.25%  | 0 | \$0.00 |
|  |   | 1  | \$417,000.00    | 1.14%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY     |            |                        |             |          |               |  |
| <b>Total</b> |   | <b>136</b> | <b>\$37,779,024.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6KB0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1          | \$417,000.00           | 2.63%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                      | 1          | \$500,000.00           | 3.15%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 3          | \$800,238.00           | 5.04%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 2          | \$424,742.55           | 2.68%       | 0        | \$0.00        |  |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION          | 2          | \$542,000.00           | 3.41%       | 0        | \$0.00        |  |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                               | 2          | \$645,600.00           | 4.07%       | 0        | \$0.00        |  |
|              | AXIOM FINANCIAL, LLC  | 1          | \$123,851.01           | 0.78%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                 | 1          | \$177,500.00           | 1.12%       | 0        | \$0.00        |  |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                | 1          | \$140,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | FAMILY FIRST FUNDING LLC  | 3          | \$907,000.00           | 5.71%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$623,900.00           | 3.93%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC. OF NC                                  | 1          | \$180,000.00           | 1.13%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                         | 1          | \$140,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | FIRST HALLMARK MORTGAGE CORP  | 1          | \$96,000.00            | 0.6%        | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC  | 3          | \$752,000.00           | 4.74%       | 0        | \$0.00        |  |
|              | GENCOR MORTGAGE INC.  | 1          | \$200,000.00           | 1.26%       | 0        | \$0.00        |  |
|              | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1          | \$220,000.00           | 1.39%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 2          | \$396,800.00           | 2.5%        | 0        | \$0.00        |  |
|              | GOLDWATER BANK N.A., A CORPORATION                                    | 1          | \$204,750.00           | 1.29%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A CORPORATION                                       | 3          | \$341,470.00           | 2.15%       | 0        | \$0.00        |  |
|              | HOME SAVINGS BANK   | 1          | \$292,500.00           | 1.84%       | 0        | \$0.00        |  |
|              | JERSEY MORTGAGE COMPANY   | 2          | \$596,100.00           | 3.75%       | 0        | \$0.00        |  |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA                            | 1          | \$577,572.41           | 3.64%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$678,000.00           | 4.27%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$406,800.00           | 2.56%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$193,000.00           | 1.22%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2         | \$508,200.00           | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$400,000.00           | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$192,751.56           | 1.21%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$603,684.90           | 3.8%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$97,200.00            | 0.61%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$132,750.00           | 0.84%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 2         | \$547,577.26           | 3.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1         | \$183,750.00           | 1.16%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$144,000.00           | 0.91%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$157,000.00           | 0.99%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 3         | \$838,340.22           | 5.28%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 4         | \$888,400.00           | 5.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$446,800.00           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$15,877,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XL4    | BROADVIEW MORTGAGE CORPORATION  | 2         | \$447,112.38           | 1.48%       | 0        | \$0.00        |
|              | CAPITALMARK BANK + TRUST  | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$590,658.10           | 1.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$159,484.56           | 0.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1         | \$203,200.00           | 0.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$275,124.33           | 0.91%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$148,250.58           | 0.49%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | FRANKLIN LOAN CORPORATION                                    | 1          | \$416,329.27           | 1.38%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$378,749.07           | 1.26%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.  | 2          | \$523,130.79           | 1.74%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL CORP   | 1          | \$199,581.00           | 0.66%       | 0        | \$0.00        |  |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 2          | \$210,104.01           | 0.7%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.  | 1          | \$235,287.98           | 0.78%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$242,200.00           | 0.8%        | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.                                   | 2          | \$637,461.19           | 2.12%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE, INC.                                      | 1          | \$320,963.05           | 1.07%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                                     | 2          | \$738,068.62           | 2.45%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION        | 1          | \$371,388.53           | 1.23%       | 0        | \$0.00        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1          | \$179,716.72           | 0.6%        | 0        | \$0.00        |  |
|              | PREMIER BANK , A CORP  | 1          | \$114,385.00           | 0.38%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$342,372.04           | 1.14%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$121,412.77           | 0.4%        | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$151,331.65           | 0.5%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 93         | \$22,610,581.18        | 75.04%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$30,133,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138X72G7    | M&T BANK   | 23         | \$1,691,241.85         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,691,241.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138X7V26    | LHM FINANCIAL CORPORATION                                    | 2          | \$358,778.29           | 18.16%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC  | 3          | \$614,089.36           | 31.09%      | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1          | \$416,510.43           | 21.09%      | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY LLC                                     | 1          | \$187,784.36           | 9.51%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                    | 1          | \$107,878.98           | 5.46%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$290,250.00           | 14.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,975,291.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138X7V34    | LOANDEPOT.COM LLC  | 6          | \$1,044,950.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,044,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138X7V42    | HOMEWARD RESIDENTIAL INC.                                    | 4          | \$711,100.00           | 23.83%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC  | 11         | \$1,800,716.62         | 60.35%      | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |                     |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|--|
|              |  | OCWEN LOAN SERVICING LLC                  | 1         | \$256,000.00          | 8.58%       | 0        | \$0.00              |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$215,728.24          | 7.24%       | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,983,544.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138X7V59    |  | HOMEWARD RESIDENTIAL INC.                 | 4         | \$446,000.00          | 31.81%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                         | 5         | \$955,900.00          | 68.19%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,401,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138X7V67    |  | HOMEWARD RESIDENTIAL INC.                 | 2         | \$596,012.29          | 47.26%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                         | 3         | \$665,100.00          | 52.74%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,261,112.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138X7V75    |  | CASHCALL INC.                             | 1         | \$323,390.25          | 30.94%      | 0        | \$0.00              |  |
|              |  | HALLMARK HOME MORTGAGE LLC                | 1         | \$203,671.87          | 19.49%      | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 2         | \$354,000.00          | 33.87%      | 0        | \$0.00              |  |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$164,000.00          | 15.7%       | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,045,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138X7V83    |  | GREENTREE MORTGAGE COMPANY LP             | 1         | \$234,724.75          | 21.55%      | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 3         | \$854,436.54          | 78.45%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,089,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138X7V91    |  | BAY-VALLEY MORTGAGE GROUP                 | 1         | \$136,793.66          | 10.14%      | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 3         | \$936,083.12          | 69.42%      | 0        | \$0.00              |  |
|              |  | OAK MORTGAGE COMPANY LLC                  | 1         | \$275,611.12          | 20.44%      | 1        | \$271,648.04        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,348,487.90</b> | <b>100%</b> | <b>1</b> | <b>\$271,648.04</b> |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138X7VV2    |  | ADVISORS MORTGAGE GROUP LLC               | 1         | \$232,800.00          | 0.67%       | 0        | \$0.00              |  |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$74,903.46           | 0.22%       | 0        | \$0.00              |  |
|              |  | AMERIFIRST FINANCIAL INC.                 | 5         | \$1,251,786.94        | 3.61%       | 0        | \$0.00              |  |
|              |  | ATLANTIC HOME LOANS INC.                  | 1         | \$47,942.22           | 0.14%       | 0        | \$0.00              |  |
|              |  | BRIGHTEN LENDING                          | 1         | \$211,739.33          | 0.61%       | 0        | \$0.00              |  |
|              |  | CAPE BANK                                 | 1         | \$259,023.69          | 0.75%       | 0        | \$0.00              |  |
|              |  | CENTENNIAL LENDING GROUP LLC              | 2         | \$209,336.29          | 0.6%        | 0        | \$0.00              |  |
|              |  | COMMUNITY MORTGAGE CORPORATION            | 2         | \$271,311.92          | 0.78%       | 0        | \$0.00              |  |
|              |  | DAS ACQUISITION COMPANY LLC               | 4         | \$502,599.72          | 1.45%       | 0        | \$0.00              |  |
|              |  | EQUITY LOANS LLC                          | 2         | \$242,398.53          | 0.7%        | 0        | \$0.00              |  |
|              |  | EVESHAM MORTGAGE LLC                      | 1         | \$211,021.75          | 0.61%       | 0        | \$0.00              |  |
|              |  | F&B ACQUISITION GROUP LLC                 | 2         | \$348,000.00          | 1%          | 0        | \$0.00              |  |
|              |  | FIRST FINANCIAL SERVICES INC.             | 1         | \$191,763.92          | 0.55%       | 0        | \$0.00              |  |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | GLENDENNING MORTGAGE CORPORATION                | 1          | \$340,041.64           | 0.98%       | 0        | \$0.00              |
|              | GROUP ONE MORTGAGE INC.                         | 2          | \$491,131.31           | 1.42%       | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION                        | 1          | \$55,133.67            | 0.16%       | 0        | \$0.00              |
|              | GVC MORTGAGE INC.                               | 2          | \$221,981.36           | 0.64%       | 0        | \$0.00              |
|              | HOMeward RESIDENTIAL INC.                       | 16         | \$3,366,289.70         | 9.71%       | 0        | \$0.00              |
|              | IAPPROVE LENDING                                | 2          | \$641,625.00           | 1.85%       | 0        | \$0.00              |
|              | KINGS MORTGAGE SERVICES INC.                    | 1          | \$79,903.87            | 0.23%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE LLC                         | 2          | \$251,674.14           | 0.73%       | 0        | \$0.00              |
|              | LHM FINANCIAL CORPORATION                       | 7          | \$885,481.76           | 2.55%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                               | 51         | \$9,198,838.70         | 26.52%      | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 2          | \$781,628.03           | 2.25%       | 0        | \$0.00              |
|              | MILLENIUM HOME MORTGAGE LLC                     | 3          | \$610,236.16           | 1.76%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3          | \$618,175.36           | 1.78%       | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC                        | 7          | \$1,431,342.29         | 4.13%       | 0        | \$0.00              |
|              | ON Q FINANCIAL INC.                             | 10         | \$2,733,811.65         | 7.88%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 3          | \$557,999.75           | 1.61%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 7          | \$2,050,742.99         | 5.91%       | 1        | \$296,359.21        |
|              | PEOPLES HOME EQUITY INC.                        | 9          | \$1,007,041.39         | 2.9%        | 2        | \$247,210.47        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1          | \$467,036.67           | 1.35%       | 0        | \$0.00              |
|              | PINNACLE MORTGAGE INC.                          | 2          | \$1,126,548.00         | 3.25%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                          | 3          | \$588,636.87           | 1.7%        | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1          | \$136,635.63           | 0.39%       | 0        | \$0.00              |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$237,207.97           | 0.68%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY INC.                     | 4          | \$635,587.98           | 1.83%       | 0        | \$0.00              |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1          | \$166,000.00           | 0.48%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC.                          | 8          | \$1,341,567.87         | 3.87%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES                     | 1          | \$134,837.79           | 0.39%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC                           | 1          | \$103,200.00           | 0.3%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2          | \$365,742.94           | 1.06%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>178</b> | <b>\$34,680,708.26</b> | <b>100%</b> | <b>3</b> | <b>\$543,569.68</b> |
| 3138X7VW0    | AMERIFIRST FINANCIAL INC.                       | 1          | \$95,892.43            | 1.93%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY LLC                     | 1          | \$25,135.14            | 0.51%       | 0        | \$0.00              |
|              | DATA MORTGAGE INC.                              | 1          | \$324,627.22           | 6.53%       | 0        | \$0.00              |
|              | HOMeward RESIDENTIAL INC.                       | 2          | \$185,565.00           | 3.73%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                               | 15         | \$2,730,304.49         | 54.91%      | 0        | \$0.00              |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$191,874.47          | 3.86%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 1         | \$121,057.71          | 2.43%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$131,106.34          | 2.64%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3         | \$358,831.91          | 7.22%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$137,088.86          | 2.76%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$51,943.08           | 1.04%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC.                             | 1         | \$255,719.79          | 5.14%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$131,855.52          | 2.65%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$146,527.77          | 2.95%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                           | 1         | \$84,704.97           | 1.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$4,972,234.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138X7VX8    | ADVISORS MORTGAGE GROUP LLC                     | 1         | \$150,814.33          | 0.97%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC.                       | 3         | \$583,328.53          | 3.75%       | 0        | \$0.00        |  |
|              | CAPE BANK                                       | 1         | \$79,095.71           | 0.51%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                  | 2         | \$366,026.74          | 2.35%       | 0        | \$0.00        |  |
|              | CONTINENTAL BANK                                | 1         | \$94,880.48           | 0.61%       | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE LLC                            | 1         | \$32,917.57           | 0.21%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC                       | 1         | \$121,453.62          | 0.78%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE INC.                         | 1         | \$239,704.90          | 1.54%       | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION                        | 1         | \$69,756.08           | 0.45%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$117,074.08          | 0.75%       | 0        | \$0.00        |  |
|              | HIGHTECHLENDING INC.                            | 1         | \$308,750.00          | 1.98%       | 0        | \$0.00        |  |
|              | HOME FINANCE OF AMERICA INC.                    | 1         | \$143,500.00          | 0.92%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 14        | \$2,348,945.00        | 15.09%      | 0        | \$0.00        |  |
|              | KINGS MORTGAGE SERVICES INC.                    | 1         | \$60,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION                       | 8         | \$1,442,885.96        | 9.27%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 6         | \$1,227,757.52        | 7.89%       | 0        | \$0.00        |  |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$165,000.00          | 1.06%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$628,800.00          | 4.04%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                        | 8         | \$2,589,350.00        | 16.64%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 4         | \$554,644.80          | 3.56%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 3         | \$331,810.37          | 2.13%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 3         | \$522,153.56          | 3.36%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                        | 6         | \$747,182.00          | 4.8%        | 0        | \$0.00        |  |
|              |   | 2         | \$885,377.84          | 5.69%       | 1        | \$496,521.25  |  |



|              |   |           |                        |             |          |                     |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |           |                        |             |          |                     |  |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$144,000.00           | 0.93%       | 0        | \$0.00              |  |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$45,000.00            | 0.29%       | 0        | \$0.00              |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$184,688.00           | 1.19%       | 0        | \$0.00              |  |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$457,423.78           | 2.94%       | 0        | \$0.00              |  |
|              | THE LENDING COMPANY INC.                        | 2         | \$341,750.00           | 2.2%        | 0        | \$0.00              |  |
|              | THE MORTGAGE COMPANY                            | 2         | \$89,085.18            | 0.57%       | 0        | \$0.00              |  |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$123,690.00           | 0.79%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP INC.                      | 2         | \$232,720.00           | 1.5%        | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE LLC                           | 1         | \$132,905.00           | 0.85%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>86</b> | <b>\$15,562,471.05</b> | <b>100%</b> | <b>1</b> | <b>\$496,521.25</b> |  |
| 3138X7VY6    | AMERIFIRST FINANCIAL INC.                       | 2         | \$522,937.15           | 7.82%       | 0        | \$0.00              |  |
|              | CAPE BANK                                       | 1         | \$97,365.67            | 1.46%       | 0        | \$0.00              |  |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$326,349.76           | 4.88%       | 0        | \$0.00              |  |
|              | GROUP ONE MORTGAGE INC.                         | 1         | \$313,500.00           | 4.69%       | 0        | \$0.00              |  |
|              | HALLMARK HOME MORTGAGE LLC                      | 2         | \$435,220.33           | 6.51%       | 0        | \$0.00              |  |
|              | HOMeward RESIDENTIAL INC.                       | 9         | \$1,807,239.92         | 27.01%      | 0        | \$0.00              |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$200,000.00           | 2.99%       | 0        | \$0.00              |  |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$663,269.52           | 9.91%       | 0        | \$0.00              |  |
|              | ON Q FINANCIAL INC.                             | 3         | \$1,152,988.51         | 17.23%      | 0        | \$0.00              |  |
|              | PINNACLE MORTGAGE INC.                          | 2         | \$622,500.00           | 9.31%       | 0        | \$0.00              |  |
|              | THE LENDING COMPANY INC.                        | 1         | \$179,455.00           | 2.68%       | 0        | \$0.00              |  |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$369,052.21           | 5.51%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>27</b> | <b>\$6,689,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7VZ3    | AMERIFIRST FINANCIAL INC.                       | 1         | \$310,000.44           | 3.08%       | 0        | \$0.00              |  |
|              | ARBOR MORTGAGE CORPORATION                      | 2         | \$476,501.02           | 4.73%       | 0        | \$0.00              |  |
|              | BRIGHTEN LENDING                                | 1         | \$389,486.43           | 3.87%       | 0        | \$0.00              |  |
|              | HIGHTECHLENDING INC.                            | 1         | \$519,345.76           | 5.15%       | 0        | \$0.00              |  |
|              | HOMeward RESIDENTIAL INC.                       | 14        | \$2,704,429.00         | 26.84%      | 0        | \$0.00              |  |
|              | LOANDEPOT.COM LLC                               | 12        | \$1,828,326.73         | 18.14%      | 0        | \$0.00              |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$292,000.00           | 2.9%        | 0        | \$0.00              |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$217,600.00           | 2.16%       | 0        | \$0.00              |  |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$593,680.00           | 5.89%       | 0        | \$0.00              |  |
|              | ON Q FINANCIAL INC.                             | 3         | \$990,373.81           | 9.83%       | 1        | \$295,242.12        |  |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$314,450.00           | 3.12%       | 0        | \$0.00              |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$194,400.00           | 1.93%       | 0        | \$0.00              |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$312,340.00           | 3.1%        | 0        | \$0.00              |  |

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|              |                                 |           |                        |             |          |                     |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | SACRAMENTO 1ST MORTGAGE         | 1         | \$220,481.00           | 2.19%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC.          | 3         | \$713,326.19           | 7.07%       | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,076,740.38</b> | <b>100%</b> | <b>1</b> | <b>\$295,242.12</b> |
| 3138X7WA7    | AMERICAN INTERBANC MORTGAGE LLC | 1         | \$91,500.00            | 1.52%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC.       | 1         | \$293,764.09           | 4.89%       | 0        | \$0.00              |
|              | ARBOR MORTGAGE CORPORATION      | 1         | \$178,433.90           | 2.97%       | 0        | \$0.00              |
|              | FISHER FINANCIAL GROUP INC.     | 1         | \$130,418.31           | 2.17%       | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION        | 1         | \$131,000.00           | 2.18%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.       | 16        | \$2,038,966.98         | 33.92%      | 0        | \$0.00              |
|              | IAPPROVE LENDING                | 1         | \$392,000.00           | 6.52%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC               | 14        | \$1,897,426.11         | 31.57%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC        | 2         | \$260,250.00           | 4.33%       | 0        | \$0.00              |
|              | PINNACLE MORTGAGE INC.          | 1         | \$510,000.00           | 8.49%       | 0        | \$0.00              |
|              | THE LENDING COMPANY INC.        | 1         | \$86,800.00            | 1.44%       | 1        | \$82,647.39         |
| <b>Total</b> |                                 | <b>40</b> | <b>\$6,010,559.39</b>  | <b>100%</b> | <b>1</b> | <b>\$82,647.39</b>  |
| 3138X7WB5    | HOMEWARD RESIDENTIAL INC.       | 3         | \$416,689.46           | 16.87%      | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC               | 11        | \$1,845,895.91         | 74.75%      | 0        | \$0.00              |
|              | NEWCASTLE HOME LOANS LLC        | 1         | \$97,854.82            | 3.96%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC.          | 1         | \$109,000.00           | 4.42%       | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,469,440.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7WC3    | BRIGHTEN LENDING                | 1         | \$299,500.00           | 12.15%      | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.       | 2         | \$434,303.00           | 17.62%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC        | 1         | \$396,000.00           | 16.07%      | 0        | \$0.00              |
|              | PINNACLE MORTGAGE INC.          | 2         | \$663,000.00           | 26.9%       | 0        | \$0.00              |
|              | SACRAMENTO 1ST MORTGAGE         | 1         | \$301,500.00           | 12.23%      | 0        | \$0.00              |
|              | THE LENDING COMPANY INC.        | 1         | \$370,500.00           | 15.03%      | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,464,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7WD1    | ARBOR MORTGAGE CORPORATION      | 2         | \$622,250.00           | 4.18%       | 0        | \$0.00              |
|              | CAPE BANK                       | 1         | \$192,600.00           | 1.29%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$97,850.00            | 0.66%       | 0        | \$0.00              |
|              | F&B ACQUISITION GROUP LLC       | 1         | \$240,560.00           | 1.62%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.       | 24        | \$4,315,186.63         | 29%         | 0        | \$0.00              |
|              | IAPPROVE LENDING                | 1         | \$352,500.00           | 2.37%       | 0        | \$0.00              |
|              | KINGS MORTGAGE SERVICES INC.    | 1         | \$185,250.00           | 1.25%       | 0        | \$0.00              |
|              | LEGACY MORTGAGE LLC             | 1         | \$223,250.00           | 1.5%        | 0        | \$0.00              |
|              | LHM FINANCIAL CORPORATION       | 5         | \$1,230,274.42         | 8.27%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC               | 18        | \$2,861,042.80         | 19.23%      | 0        | \$0.00              |
|              | MILLENNIUM HOME MORTGAGE LLC    | 1         | \$438,434.91           | 2.95%       | 0        | \$0.00              |
|              |                                 | 1         | \$190,000.00           | 1.28%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. |           |                        |             |          |               |  |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$242,250.00           | 1.63%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$608,750.00           | 4.09%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 5         | \$1,381,077.23         | 9.28%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$254,800.00           | 1.71%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$236,000.00           | 1.59%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$459,394.25           | 3.09%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$193,030.00           | 1.3%        | 0        | \$0.00        |  |
|              | THE LENDING COMPANY INC.                        | 1         | \$237,500.00           | 1.6%        | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$315,875.00           | 2.11%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>72</b> | <b>\$14,877,875.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WE9    | HIGHTECHLENDING INC.                            | 1         | \$492,391.54           | 33.57%      | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 2         | \$430,465.00           | 29.34%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 1         | \$270,100.00           | 18.41%      | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III LLC                       | 1         | \$93,987.01            | 6.41%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$180,000.00           | 12.27%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,466,943.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WF6    | HOMEWARD RESIDENTIAL INC.                       | 6         | \$1,202,642.00         | 34.27%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 12        | \$1,844,255.59         | 52.55%      | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS LLC                        | 1         | \$119,900.00           | 3.42%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$342,750.00           | 9.76%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$3,509,547.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WG4    | HOMEWARD RESIDENTIAL INC.                       | 7         | \$1,227,536.00         | 18.13%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 20        | \$4,717,619.03         | 69.67%      | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$225,000.00           | 3.32%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 1         | \$308,000.00           | 4.55%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$103,750.00           | 1.53%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$189,749.80           | 2.8%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$6,771,654.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WH2    | HOMEWARD RESIDENTIAL INC.                       | 2         | \$331,400.00           | 19.09%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 5         | \$850,416.55           | 48.99%      | 0        | \$0.00        |  |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$369,900.00           | 21.31%      | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$184,300.00           | 10.61%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,736,016.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WJ8    | FIRST NATIONS HOME FINANCE CORPORATION          | 1         | \$308,284.18           | 15.41%      | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC                       | 1         | \$109,223.92           | 5.46%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 5         | \$608,636.00           | 30.43%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | LOANDEPOT.COM LLC                               | 4         | \$973,796.08          | 48.7%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,999,940.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WK5    | ARBOR MORTGAGE CORPORATION                      | 1         | \$56,836.50           | 4.2%        | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$77,500.00           | 5.72%       | 0        | \$0.00        |  |
|              | F&B ACQUISITION GROUP LLC                       | 2         | \$100,255.00          | 7.4%        | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE LLC                      | 2         | \$149,062.00          | 11.01%      | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 1         | \$63,650.00           | 4.7%        | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$70,200.00           | 5.18%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 2         | \$241,200.00          | 17.81%      | 0        | \$0.00        |  |
|              | PARAGON HOME LOANS INC.                         | 1         | \$82,800.00           | 6.11%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$112,500.00          | 8.31%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$79,705.00           | 5.88%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 3         | \$258,020.00          | 19.05%      | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$62,700.00           | 4.63%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,354,428.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WL3    | ATLANTIC HOME LOANS INC.                        | 1         | \$133,000.00          | 6.51%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$148,500.00          | 7.27%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 4         | \$515,475.00          | 25.24%      | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$140,790.00          | 6.89%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY LLC                        | 2         | \$278,513.17          | 13.64%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 2         | \$276,958.89          | 13.56%      | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$144,322.33          | 7.07%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$142,100.00          | 6.96%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$128,250.00          | 6.28%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES                     | 1         | \$134,659.63          | 6.58%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,042,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7WM1    | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$173,000.00          | 9.63%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$170,235.00          | 9.48%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 2         | \$330,050.00          | 18.38%      | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$314,550.00          | 17.51%      | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY LLC                        | 2         | \$336,027.41          | 18.71%      | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$152,000.00          | 8.46%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 2         | \$320,250.00          | 17.83%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,796,112.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                  |           |                        |             |          |                     |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
| 3138X7WN9    |  | COMMUNITY MORTGAGE CORPORATION   | 1         | \$192,800.00           | 14.98%      | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.        | 4         | \$453,084.79           | 35.21%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                | 3         | \$640,825.30           | 49.81%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,286,710.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7Y56    |  | M&T BANK                         | 24        | \$4,975,582.01         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,975,582.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7YX5    |  | M&T BANK                         | 73        | \$17,615,140.95        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$17,615,140.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7YY3    |  | BAY CAPITAL MORTGAGE CORPORATION | 1         | \$493,340.42           | 4.41%       | 0        | \$0.00              |  |
|              |  | M&T BANK                         | 72        | \$10,686,445.71        | 95.59%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$11,179,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7YZ0    |  | M&T BANK                         | 22        | \$5,179,514.12         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$5,179,514.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7Z30    |  | M&T BANK                         | 31        | \$2,736,327.53         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$2,736,327.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7Z55    |  | M&T BANK                         | 23        | \$3,596,932.98         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,596,932.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7ZG1    |  | M&T BANK                         | 35        | \$5,263,176.09         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,263,176.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7ZQ9    |  | M&T BANK                         | 7         | \$1,409,232.64         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,409,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7ZR7    |  | M&T BANK                         | 33        | \$5,441,531.68         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,441,531.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7ZT3    |  | M&T BANK                         | 9         | \$1,176,329.72         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,176,329.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X7ZX4    |  | M&T BANK                         | 29        | \$3,567,068.10         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,567,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X84Y4    |  | USAA FEDERAL SAVINGS BANK        | 19        | \$2,080,704.04         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,080,704.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X84Z1    |  | USAA FEDERAL SAVINGS BANK        | 34        | \$4,738,993.78         | 100%        | 1        | \$125,461.34        |  |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,738,993.78</b>  | <b>100%</b> | <b>1</b> | <b>\$125,461.34</b> |  |

|              |                           |            |                        |             |          |                     |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|
| 3138X85A5    | USAA FEDERAL SAVINGS BANK | 19         | \$3,108,735.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,108,735.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85B3    | USAA FEDERAL SAVINGS BANK | 135        | \$36,212,324.08        | 100%        | 1        | \$234,905.97        |
| <b>Total</b> |                           | <b>135</b> | <b>\$36,212,324.08</b> | <b>100%</b> | <b>1</b> | <b>\$234,905.97</b> |
| 3138X85C1    | USAA FEDERAL SAVINGS BANK | 45         | \$3,028,096.31         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>45</b>  | <b>\$3,028,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85D9    | USAA FEDERAL SAVINGS BANK | 41         | \$3,916,174.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,916,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85E7    | USAA FEDERAL SAVINGS BANK | 30         | \$3,555,373.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,555,373.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85F4    | USAA FEDERAL SAVINGS BANK | 32         | \$4,359,747.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,359,747.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85G2    | USAA FEDERAL SAVINGS BANK | 35         | \$5,699,484.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>35</b>  | <b>\$5,699,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85H0    | USAA FEDERAL SAVINGS BANK | 123        | \$32,856,161.05        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>123</b> | <b>\$32,856,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85J6    | USAA FEDERAL SAVINGS BANK | 17         | \$2,845,987.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,845,987.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85K3    | USAA FEDERAL SAVINGS BANK | 23         | \$1,972,521.44         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,972,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85L1    | USAA FEDERAL SAVINGS BANK | 21         | \$2,838,370.72         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,838,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85M9    | USAA FEDERAL SAVINGS BANK | 10         | \$1,527,192.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,527,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85N7    | USAA FEDERAL SAVINGS BANK | 29         | \$8,015,581.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>29</b>  | <b>\$8,015,581.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85P2    | USAA FEDERAL SAVINGS BANK | 6          | \$1,030,407.31         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,030,407.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X85Q0    | USAA FEDERAL SAVINGS BANK | 55         | \$11,038,449.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           | <b>55</b>  | <b>\$11,038,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138X8D24    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45        | \$12,049,002.97        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>45</b> | <b>\$12,049,002.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8D32    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$9,137,674.31         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>28</b> | <b>\$9,137,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8D40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,426,456.13         | 100%        | 1        | \$262,338.58        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,426,456.13</b>  | <b>100%</b> | <b>1</b> | <b>\$262,338.58</b> |
| 3138X8D57    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$2,340,827.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>26</b> | <b>\$2,340,827.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8D73    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,812,032.66         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$2,812,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8D99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,991,079.38         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,991,079.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8DV0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,741,405.04         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b> | <b>\$3,741,405.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8DW8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46        | \$6,124,700.43         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>46</b> | <b>\$6,124,700.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8DX6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$4,042,495.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b> | <b>\$4,042,495.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8EB3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,633,113.59        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>37</b> | <b>\$11,633,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8EC1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,374,224.32         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$5,374,224.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X8ED9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$3,207,621.16         | 100%        | 0        | \$0.00              |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,207,621.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8EF4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,354,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,354,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8EG2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,995,403.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,995,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8EH0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47        | \$12,546,351.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,546,351.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8EK3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,032,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FF3    |  | WESTSTAR MORTGAGE, INC                        | 1         | \$200,000.00           | 7.1%        | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                       | 8         | \$2,617,543.00         | 92.9%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,817,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FH9    |  | WESTSTAR MORTGAGE, INC                        | 2         | \$490,000.00           | 53.43%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                       | 2         | \$427,150.00           | 46.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$917,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8GJ4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,307,693.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,307,693.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8GK1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$2,003,420.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,003,420.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8GN5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,820,674.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,820,674.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8GP0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,633,023.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,633,023.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8GQ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,592,951.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,592,951.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |            |                        |             |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|
| 3138X8GS4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16         | \$4,602,831.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,602,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8GT2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12         | \$2,671,050.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,671,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8GU9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 53         | \$12,388,560.63        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,388,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8GV7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26         | \$3,100,055.87         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,100,055.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TF8    |  | GREAT LAKES CREDIT UNION                      | 1          | \$365,848.14           | 1.21%       | 0        | \$0.00        |  |
|              |  | HOME LOAN INVESTMENT BANK, F.S.B.             | 1          | \$214,683.26           | 0.71%       | 0        | \$0.00        |  |
|              |  | QUICKEN LOANS INC.                            | 114        | \$29,552,269.36        | 98.08%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>116</b> | <b>\$30,132,800.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TG6    |  | FIBRE FEDERAL CREDIT UNION                    | 1          | \$181,500.00           | 0.89%       | 0        | \$0.00        |  |
|              |  | MONTROSEBANK                                  | 1          | \$244,622.77           | 1.2%        | 0        | \$0.00        |  |
|              |  | QUICKEN LOANS INC.                            | 89         | \$19,878,730.96        | 97.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,304,853.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TH4    |  | QUICKEN LOANS INC.                            | 81         | \$20,108,686.14        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$20,108,686.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TJ0    |  | QUICKEN LOANS INC.                            | 87         | \$20,104,651.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$20,104,651.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TK7    |  | QUICKEN LOANS INC.                            | 57         | \$14,705,152.00        | 97.84%      | 0        | \$0.00        |  |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$325,000.00           | 2.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$15,030,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TL5    |  | QUICKEN LOANS INC.                            | 83         | \$20,171,252.97        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$20,171,252.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TM3    |  | QUICKEN LOANS INC.                            | 85         | \$20,055,526.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$20,055,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TN1    |  | QUICKEN LOANS INC.                            | 65         | \$15,031,012.86        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$15,031,012.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X8TP6    | QUICKEN LOANS INC.                               | 91        | \$20,047,927.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$20,047,927.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8TQ4    | QUICKEN LOANS INC.                               | 63        | \$14,923,308.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$14,923,308.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8TR2    | QUICKEN LOANS INC.                               | 44        | \$10,066,432.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,066,432.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8U25    | EQUISOUTH MORTGAGE, INC.                         | 1         | \$156,000.00           | 2.12%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 2         | \$657,892.75           | 8.92%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         | 1         | \$272,931.38           | 3.7%        | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                           | 1         | \$88,500.00            | 1.2%        | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.                      | 1         | \$190,000.00           | 2.58%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY                     | 1         | \$140,397.21           | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC                       | 1         | \$87,400.00            | 1.19%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 20        | \$4,542,056.84         | 61.59%      | 0        | \$0.00        |
|              | OAK CREEK MORTGAGE, INC                          | 1         | \$170,000.00           | 2.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$285,000.00           | 3.86%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1         | \$188,000.00           | 2.55%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2         | \$318,103.89           | 4.31%       | 0        | \$0.00        |
|              | UNITED CAPITAL MORTGAGE INC                      | 1         | \$145,350.00           | 1.97%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$132,900.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,374,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8U33    | FIRST NATIONWIDE LENDING, INC                    | 1         | \$144,250.00           | 9.01%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                            | 1         | \$129,482.46           | 8.09%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                              | 1         | \$206,250.00           | 12.88%      | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC.                    | 1         | \$141,550.00           | 8.84%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 5         | \$979,531.91           | 61.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,601,064.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8U41    | ADVENTAS, INC.                                   | 1         | \$358,000.00           | 1.15%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                               | 1         | \$210,712.00           | 0.68%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                         | 2         | \$577,339.48           | 1.86%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC.                        | 2         | \$639,625.49           | 2.06%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1         | \$388,000.00           | 1.25%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                     | 1         | \$368,491.62           | 1.19%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$416,425.49           | 1.34%       | 0        | \$0.00              |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC   | 1          | \$319,500.00           | 1.03%       | 0        | \$0.00              |
|              | FIRST OLD CAPITAL INC                     | 1          | \$295,200.00           | 0.95%       | 0        | \$0.00              |
|              | FOX MORTGAGE, INC                         | 1          | \$305,522.48           | 0.98%       | 0        | \$0.00              |
|              | GL FINANCIAL SERVICES, LLC                | 4          | \$1,233,861.00         | 3.98%       | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC                     | 1          | \$378,000.00           | 1.22%       | 0        | \$0.00              |
|              | HANOVER MORTGAGE COMPANY                  | 5          | \$787,053.49           | 2.54%       | 0        | \$0.00              |
|              | HIGHLANDER MORTGAGE                       | 4          | \$1,182,820.17         | 3.81%       | 0        | \$0.00              |
|              | HOMELINK MORTGAGE, INC.                   | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00              |
|              | HYPERION CAPITAL GROUP, LLC               | 1          | \$169,366.34           | 0.55%       | 0        | \$0.00              |
|              | INTERTRUST MORTGAGE, L. L. C.             | 2          | \$466,116.17           | 1.5%        | 0        | \$0.00              |
|              | KELLY STEPHENS MORTGAGE, INC              | 1          | \$132,494.70           | 0.43%       | 0        | \$0.00              |
|              | LIFEWAY LENDING GROUP, INC.               | 1          | \$185,000.00           | 0.6%        | 0        | \$0.00              |
|              | MAC5 MORTGAGE, INC.                       | 1          | \$274,550.00           | 0.88%       | 0        | \$0.00              |
|              | MAIN STREET MORTGAGE COMPANY              | 1          | \$213,600.00           | 0.69%       | 0        | \$0.00              |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00              |
|              | MID-AMERICA BANK                          | 1          | \$150,344.37           | 0.48%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 60         | \$16,826,274.16        | 54.24%      | 1        | \$343,621.36        |
|              | OAK CREEK MORTGAGE, INC                   | 1          | \$265,000.00           | 0.85%       | 0        | \$0.00              |
|              | PINNACLE MORTGAGE GROUP, LLC              | 2          | \$467,829.22           | 1.51%       | 0        | \$0.00              |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$361,000.00           | 1.16%       | 0        | \$0.00              |
|              | PLUM DOG FINANCIAL, LLC                   | 5          | \$1,258,246.59         | 4.06%       | 0        | \$0.00              |
|              | REDMOND MORTGAGE CO.                      | 1          | \$415,750.00           | 1.34%       | 0        | \$0.00              |
|              | THE VAULT MORTGAGE COMPANY                | 1          | \$404,000.00           | 1.3%        | 0        | \$0.00              |
|              | UNITED MORTGAGE, LLC                      | 1          | \$110,500.00           | 0.36%       | 0        | \$0.00              |
|              | US CAPITAL GROUP OF LOUISIANA, LLC        | 3          | \$612,300.57           | 1.97%       | 0        | \$0.00              |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$663,605.08           | 2.14%       | 0        | \$0.00              |
|              | WINDOM CAPITAL, INC.                      | 1          | \$215,650.00           | 0.71%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>114</b> | <b>\$31,024,178.42</b> | <b>100%</b> | <b>1</b> | <b>\$343,621.36</b> |
| 3138X8U58    | DISTINCTIVE HOME LENDING, INC.            | 1          | \$204,000.00           | 1.64%       | 0        | \$0.00              |
|              | FIRST OLD CAPITAL INC                     | 1          | \$161,250.00           | 1.3%        | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC                     | 1          | \$228,000.00           | 1.84%       | 0        | \$0.00              |
|              | HANOVER MORTGAGE COMPANY                  | 3          | \$691,054.57           | 5.57%       | 0        | \$0.00              |
|              | HIGHLANDER MORTGAGE                       | 1          | \$156,000.00           | 1.26%       | 0        | \$0.00              |
|              | INTELLIGENT INVESTMENTS, INC.             | 1          | \$182,875.00           | 1.47%       | 0        | \$0.00              |
|              | JKS MORTGAGE, LLC                         | 1          | \$374,000.00           | 3.01%       | 0        | \$0.00              |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$180,000.00           | 1.45%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 33         | \$9,566,219.76         | 77.06%      | 1        | \$192,145.24        |
|              |   | 1          | \$395,910.00           | 3.19%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                     |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
|              | SAMMAMISH MORTGAGE COMPANY                       |           |                        |             |          |                     |  |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$274,101.00           | 2.21%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>45</b> | <b>\$12,413,410.33</b> | <b>100%</b> | <b>1</b> | <b>\$192,145.24</b> |  |
| 3138X8U66    | C. D. C. FINANCIAL GROUP, INC.                   | 1         | \$93,600.00            | 7.39%       | 0        | \$0.00              |  |
|              | CITIES FINANCIAL, INC.                           | 1         | \$89,884.15            | 7.09%       | 0        | \$0.00              |  |
|              | EXCEL MORTGAGE NETWORK, INC.                     | 1         | \$105,000.00           | 8.29%       | 0        | \$0.00              |  |
|              | FIRST WISCONSIN FINANCIAL, INC.                  | 1         | \$96,000.00            | 7.58%       | 0        | \$0.00              |  |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$107,250.00           | 8.46%       | 0        | \$0.00              |  |
|              | MID-AMERICA BANK                                 | 2         | \$194,760.23           | 15.37%      | 0        | \$0.00              |  |
|              | NYCB MORTGAGE COMPANY, LLC                       | 4         | \$376,943.37           | 29.75%      | 0        | \$0.00              |  |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$109,851.83           | 8.67%       | 0        | \$0.00              |  |
|              | PLUM DOG FINANCIAL, LLC                          | 1         | \$93,750.00            | 7.4%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,267,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X8U74    | ARBOR LENDING GROUP, LLC                         | 1         | \$116,250.00           | 4.98%       | 0        | \$0.00              |  |
|              | GL FINANCIAL SERVICES, LLC                       | 1         | \$147,340.00           | 6.32%       | 0        | \$0.00              |  |
|              | GUIDANCE MORTGAGE LLC                            | 1         | \$142,000.00           | 6.09%       | 0        | \$0.00              |  |
|              | MID-AMERICA BANK                                 | 1         | \$123,597.83           | 5.3%        | 0        | \$0.00              |  |
|              | NYCB MORTGAGE COMPANY, LLC                       | 9         | \$1,195,296.01         | 51.24%      | 0        | \$0.00              |  |
|              | OAK CREEK MORTGAGE, INC                          | 1         | \$116,000.00           | 4.97%       | 0        | \$0.00              |  |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$118,578.04           | 5.08%       | 0        | \$0.00              |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 1         | \$118,500.00           | 5.08%       | 0        | \$0.00              |  |
|              | UNITED CAPITAL MORTGAGE INC                      | 1         | \$127,500.00           | 5.47%       | 0        | \$0.00              |  |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$127,500.00           | 5.47%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,332,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X8U82    | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$694,624.55           | 6.09%       | 0        | \$0.00              |  |
|              | 1ST TRUST MORTGAGE CORPORATION                   | 1         | \$190,000.00           | 1.67%       | 0        | \$0.00              |  |
|              | 215 HOLDING CO.                                  | 1         | \$172,713.47           | 1.52%       | 0        | \$0.00              |  |
|              | A.M. ROBBINS MORTGAGE, INC.                      | 1         | \$158,924.55           | 1.39%       | 0        | \$0.00              |  |
|              | AAXY LLC   | 1         | \$116,440.09           | 1.02%       | 0        | \$0.00              |  |
|              | ADELO MORTGAGE, INC.                             | 1         | \$179,253.50           | 1.57%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL LENDING, INC                  | 1         | \$180,000.00           | 1.58%       | 0        | \$0.00              |  |
|              | BANKERS FUNDING GROUP, INC.                      | 2         | \$569,585.81           | 5%          | 0        | \$0.00              |  |
|              | CIBM BANK  | 1         | \$102,763.24           | 0.9%        | 0        | \$0.00              |  |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$193,436.19           | 1.7%        | 0        | \$0.00              |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DMD FINANCIAL CORPORATION                       | 1         | \$255,000.00           | 2.24%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                              | 1         | \$340,000.00           | 2.98%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 1         | \$257,569.71           | 2.26%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                           | 1         | \$114,000.00           | 1%          | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                        | 1         | \$385,377.65           | 3.38%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                          | 2         | \$583,519.96           | 5.12%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                          | 2         | \$319,890.42           | 2.81%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$291,585.69           | 2.56%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 1         | \$84,300.00            | 0.74%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                | 1         | \$159,322.86           | 1.4%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY,<br>INC                | 4         | \$927,222.01           | 8.13%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING<br>CORPORATION           | 1         | \$149,531.70           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                              | 1         | \$287,498.09           | 2.52%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                         | 1         | \$278,500.00           | 2.44%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$538,272.65           | 4.72%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                       | 1         | \$258,501.33           | 2.27%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$92,614.31            | 0.81%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY         | 1         | \$349,514.51           | 3.07%       | 0        | \$0.00        |
|              | STERLING STATE BANK                             | 1         | \$159,355.50           | 1.4%        | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                           | 1         | \$306,696.49           | 2.69%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                           | 4         | \$1,273,156.24         | 11.17%      | 0        | \$0.00        |
|              | TRIAD BANK                                      | 1         | \$356,000.00           | 3.12%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                               | 1         | \$106,058.32           | 0.93%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,400,228.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8U90    | DSW MORTGAGE, INC.                              | 1         | \$383,435.53           | 21%         | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$114,732.10           | 6.28%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$110,175.00           | 6.03%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$201,677.13           | 11.04%      | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                              | 1         | \$134,445.80           | 7.36%       | 0        | \$0.00        |
|              | NP, INC   | 1         | \$150,000.00           | 8.21%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$206,250.00           | 11.29%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                           | 1         | \$308,700.00           | 16.91%      | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                               | 1         | \$216,616.18           | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,826,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8VA6    | 1ST RATE HOME MORTGAGE, INC.                    | 1         | \$319,568.96           | 1.23%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                 | 1         | \$185,850.00           | 0.72%       | 0        | \$0.00        |
|              | AAXY LLC  | 1         | \$192,450.00           | 0.74%       | 0        | \$0.00        |

|  |  |   |                |       |   |              |  |
|--|--|---|----------------|-------|---|--------------|--|
|  | ACCESS CAPITAL FUNDING LLC                   | 1 | \$416,438.29   | 1.61% | 0 | \$0.00       |  |
|  | ACCESSONE MORTGAGE COMPANY, LLC              | 1 | \$248,000.00   | 0.96% | 0 | \$0.00       |  |
|  | ACTION MORTGAGE, LLC                         | 1 | \$224,600.00   | 0.87% | 0 | \$0.00       |  |
|  | ADELO MORTGAGE, INC.                         | 1 | \$164,800.00   | 0.64% | 0 | \$0.00       |  |
|  | AMERICAN FINANCIAL LENDING, INC              | 2 | \$605,289.70   | 2.34% | 0 | \$0.00       |  |
|  | AMERICAN LENDING NETWORK, INC                | 1 | \$190,972.49   | 0.74% | 0 | \$0.00       |  |
|  | AUSTIN CAPITAL MORTGAGE, INC                 | 1 | \$337,875.49   | 1.31% | 0 | \$0.00       |  |
|  | BANKERS FUNDING GROUP, INC.                  | 3 | \$1,122,571.26 | 4.34% | 0 | \$0.00       |  |
|  | BP FEDERAL CREDIT UNION                      | 2 | \$448,272.00   | 1.73% | 0 | \$0.00       |  |
|  | CENTRAL JERSEY MORTGAGE CORPORATION          | 1 | \$538,000.00   | 2.08% | 0 | \$0.00       |  |
|  | CITIZENS BANK & TRUST                        | 1 | \$99,846.96    | 0.39% | 0 | \$0.00       |  |
|  | DMD FINANCIAL CORPORATION                    | 1 | \$396,000.00   | 1.53% | 0 | \$0.00       |  |
|  | EQUITABLE HOME MORTGAGE, INC                 | 2 | \$761,800.00   | 2.94% | 0 | \$0.00       |  |
|  | FIDELITY MORTGAGE CORPORATION                | 1 | \$202,052.47   | 0.78% | 0 | \$0.00       |  |
|  | FIRST COMMERCIAL BANK, N.A.                  | 1 | \$245,261.63   | 0.95% | 0 | \$0.00       |  |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC      | 1 | \$151,800.00   | 0.59% | 0 | \$0.00       |  |
|  | FIRST LENDING                                | 1 | \$302,000.00   | 1.17% | 0 | \$0.00       |  |
|  | FORTUNE FINANCIAL INC                        | 3 | \$1,017,102.01 | 3.93% | 0 | \$0.00       |  |
|  | GEO MORTGAGE SERVICES, INC.                  | 1 | \$189,639.65   | 0.73% | 0 | \$0.00       |  |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION       | 1 | \$335,000.00   | 1.29% | 0 | \$0.00       |  |
|  | HELPBRINGER MORTGAGE SERVICES, INC           | 1 | \$178,600.00   | 0.69% | 0 | \$0.00       |  |
|  | HOME USA MORTGAGE, INC                       | 3 | \$1,015,309.67 | 3.92% | 0 | \$0.00       |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$928,734.99   | 3.59% | 0 | \$0.00       |  |
|  | J PHILIPS MORTGAGE, INC                      | 2 | \$458,000.00   | 1.77% | 0 | \$0.00       |  |
|  | K&B CAPITAL CORP                             | 1 | \$85,878.83    | 0.33% | 0 | \$0.00       |  |
|  | LARABY FINANCIAL GROUP, INC.                 | 1 | \$416,425.49   | 1.61% | 0 | \$0.00       |  |
|  | LAXMI NARAYAN ENTERPRISES INC                | 1 | \$265,633.52   | 1.03% | 0 | \$0.00       |  |
|  | LEND SMART MORTGAGE, LLC                     | 4 | \$1,257,553.04 | 4.86% | 0 | \$0.00       |  |
|  | LIBERTY FINANCIAL SERVICES, LLC              | 2 | \$640,500.00   | 2.47% | 1 | \$384,540.37 |  |
|  | M2 LENDING SOLUTIONS, LLC                    | 1 | \$207,713.44   | 0.8%  | 0 | \$0.00       |  |
|  | MIDWEST REGIONAL BANK                        | 1 | \$219,690.02   | 0.85% | 0 | \$0.00       |  |
|  | MILLER HOME MORTGAGE, LLC.                   | 2 | \$814,500.00   | 3.15% | 0 | \$0.00       |  |
|  | MORGAN HOME LOAN FUNDING CORPORATION         | 1 | \$417,000.00   | 1.61% | 0 | \$0.00       |  |
|  | MORTGAGE PROS, INC                           | 3 | \$598,250.78   | 2.31% | 0 | \$0.00       |  |

|              |  |           |                        |             |          |                     |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
|              | NYCB MORTGAGE COMPANY, LLC                       | 10        | \$2,965,288.48         | 11.46%      | 1        | \$300,889.88        |  |
|              | PIONEER BANK, SSB                                | 1         | \$276,700.00           | 1.07%       | 0        | \$0.00              |  |
|              | SAIL MORTGAGE CORP                               | 2         | \$284,081.30           | 1.1%        | 0        | \$0.00              |  |
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$251,644.93           | 0.97%       | 0        | \$0.00              |  |
|              | SECURITY BANK WACONIA                            | 2         | \$658,848.96           | 2.55%       | 0        | \$0.00              |  |
|              | SKYLINE FINANCIAL GROUP, INC                     | 1         | \$265,000.00           | 1.02%       | 0        | \$0.00              |  |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$276,000.00           | 1.07%       | 0        | \$0.00              |  |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY                 | 1         | \$399,436.40           | 1.54%       | 0        | \$0.00              |  |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 2         | \$817,871.64           | 3.16%       | 0        | \$0.00              |  |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1         | \$182,548.15           | 0.71%       | 0        | \$0.00              |  |
|              | TRIAD BANK                                       | 1         | \$280,000.00           | 1.08%       | 0        | \$0.00              |  |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00              |  |
|              | UNITED MUTUAL FUNDING CORP.                      | 5         | \$2,110,527.15         | 8.15%       | 0        | \$0.00              |  |
|              | WESTERN STATE BANK                               | 1         | \$224,736.87           | 0.87%       | 0        | \$0.00              |  |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$148,594.99           | 0.57%       | 0        | \$0.00              |  |
|              | Unavailable                                      | 1         | \$128,818.24           | 0.47%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>87</b> | <b>\$25,886,077.80</b> | <b>100%</b> | <b>2</b> | <b>\$685,430.25</b> |  |
| 3138X8VB4    | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$427,937.03           | 3.66%       | 0        | \$0.00              |  |
|              | ACCESS CAPITAL FUNDING LLC                       | 1         | \$216,750.00           | 1.86%       | 0        | \$0.00              |  |
|              | AMERICA'S CHOICE HOME LOANS, LP                  | 1         | \$223,718.18           | 1.92%       | 0        | \$0.00              |  |
|              | AMERICAN LENDING NETWORK, INC                    | 1         | \$202,082.39           | 1.73%       | 0        | \$0.00              |  |
|              | ASSURANCE FINANCIAL GROUP, LLC.                  | 2         | \$619,208.16           | 5.3%        | 0        | \$0.00              |  |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$416,487.26           | 3.57%       | 0        | \$0.00              |  |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$263,660.17           | 2.26%       | 0        | \$0.00              |  |
|              | BRIDGEWATER CAPITAL, INC.                        | 1         | \$346,053.98           | 2.96%       | 0        | \$0.00              |  |
|              | CALI-LAND, INC.                                  | 1         | \$169,786.12           | 1.45%       | 0        | \$0.00              |  |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$207,487.46           | 1.78%       | 0        | \$0.00              |  |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$183,088.14           | 1.57%       | 0        | \$0.00              |  |
|              | DIRECTIONS EQUITY, LLC                           | 1         | \$208,185.95           | 1.78%       | 0        | \$0.00              |  |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$141,421.85           | 1.21%       | 0        | \$0.00              |  |
|              | FIRST LENDING                                    | 1         | \$202,744.60           | 1.74%       | 0        | \$0.00              |  |
|              | FORTUNE FINANCIAL INC                            | 1         | \$169,286.75           | 1.45%       | 0        | \$0.00              |  |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION           | 1         | \$262,778.42           | 2.25%       | 0        | \$0.00              |  |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$179,000.00           | 1.53%       | 0        | \$0.00              |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2         | \$466,855.45           | 4%          | 0        | \$0.00        |  |
|              | J PHILIPS MORTGAGE, INC                      | 3         | \$747,860.14           | 6.4%        | 0        | \$0.00        |  |
|              | JLB CORPORATION                              | 1         | \$223,099.98           | 1.91%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                     | 5         | \$1,011,076.16         | 8.66%       | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING CORPORATION           | 3         | \$615,611.55           | 5.27%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSOCIATES INC                      | 1         | \$579,270.28           | 4.96%       | 0        | \$0.00        |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1         | \$266,850.00           | 2.28%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00        |  |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY         | 2         | \$407,144.62           | 3.49%       | 0        | \$0.00        |  |
|              | SOUTHERN STAR CAPITAL LLC                    | 2         | \$466,804.60           | 4%          | 0        | \$0.00        |  |
|              | SUNQUEST FUNDING, LLC                        | 1         | \$288,000.00           | 2.47%       | 0        | \$0.00        |  |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY             | 1         | \$298,300.00           | 2.55%       | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC.                        | 1         | \$198,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | TOPONE MORTGAGE, INC                         | 1         | \$471,419.64           | 4.04%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE, LTD.                          | 2         | \$616,972.24           | 5.28%       | 0        | \$0.00        |  |
|              | Unavailable                                  | 1         | \$382,595.52           | 3.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$11,679,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138X8VC2    | APPROVED MORTGAGE SOURCE, LLC                | 1         | \$79,655.70            | 7.83%       | 0        | \$0.00        |  |
|              | BLG HOLDINGS INC                             | 1         | \$55,130.55            | 5.42%       | 0        | \$0.00        |  |
|              | CIBM BANK                                    | 1         | \$75,000.00            | 7.37%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK, N.A.                    | 1         | \$84,888.07            | 8.34%       | 0        | \$0.00        |  |
|              | J. VIRGIL, INC.                              | 1         | \$72,601.54            | 7.14%       | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING CORPORATION           | 2         | \$144,039.33           | 14.16%      | 0        | \$0.00        |  |
|              | NYCB MORTGAGE COMPANY, LLC                   | 2         | \$153,000.00           | 15.04%      | 0        | \$0.00        |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1         | \$75,000.00            | 7.37%       | 0        | \$0.00        |  |
|              | SIMPLY HOME LENDING, INC                     | 2         | \$168,093.06           | 16.52%      | 0        | \$0.00        |  |
|              | SYMMETRY MORTGAGE CORP.                      | 1         | \$59,924.51            | 5.89%       | 0        | \$0.00        |  |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$49,935.64            | 4.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,017,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138X8VD0    | 1ST ALLIANCE MORTGAGE, LLC                   | 2         | \$180,631.69           | 12.33%      | 0        | \$0.00        |  |
|              | ADELO MORTGAGE, INC.                         | 1         | \$109,250.00           | 7.46%       | 0        | \$0.00        |  |
|              | HOME USA MORTGAGE, INC                       | 1         | \$105,000.00           | 7.17%       | 0        | \$0.00        |  |
|              | IDEAL LENDING SOLUTIONS, INC                 | 1         | \$90,283.64            | 6.16%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$88,380.79            | 6.03%       | 0        | \$0.00        |  |
|              | MEGAMERICA MORTGAGE GROUP INC                | 1         | \$106,875.00           | 7.29%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |                     |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|--|
|              | MORTGAGE PROS, INC                            | 2         | \$195,625.00          | 13.35%      | 0        | \$0.00              |  |
|              | SIMPLY HOME LENDING, INC                      | 1         | \$89,484.66           | 6.11%       | 0        | \$0.00              |  |
|              | TRUSTLINE MORTGAGE INC                        | 2         | \$209,732.89          | 14.31%      | 0        | \$0.00              |  |
|              | UNITED MUTUAL FUNDING CORP.                   | 1         | \$95,000.00           | 6.48%       | 0        | \$0.00              |  |
|              | ZEUS MORTGAGE, LTD.                           | 1         | \$95,132.88           | 6.49%       | 0        | \$0.00              |  |
|              | Unavailable                                   | 1         | \$99,877.04           | 6.82%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,465,273.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X94P1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,391,638.83        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,391,638.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X94W6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$4,825,940.96        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>22</b> | <b>\$4,825,940.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X94X4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,679,462.16        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,679,462.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X94Y2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,763,890.26        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,763,890.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X94Z9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,964,851.63        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,964,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X95A3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,125,321.15        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>24</b> | <b>\$6,125,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X95D7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$5,150,249.41        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>23</b> | <b>\$5,150,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X95E5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,433,611.00        | 100%        | 1        | \$320,474.18        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$7,433,611.00</b> | <b>100%</b> | <b>1</b> | <b>\$320,474.18</b> |  |
| 3138X95F2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,410,015.50        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,410,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138X95H8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$5,451,856.11        | 100%        | 0        | \$0.00              |  |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,451,856.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X95L9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$7,461,335.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,461,335.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X95N5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X95Q8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,744,674.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,744,674.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X95R6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,121,783.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,121,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X95S4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,032,963.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,032,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9E39    |  | LOANDEPOT.COM, LLC                            | 24        | \$5,146,053.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,146,053.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9E47    |  | LOANDEPOT.COM, LLC                            | 18        | \$5,708,595.36         | 97.01%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 1         | \$175,757.52           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,884,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9E54    |  | IMORTGAGE.COM, INC.                           | 3         | \$350,738.39           | 7.48%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 2         | \$193,865.01           | 4.13%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 19        | \$3,815,472.75         | 81.37%      | 0        | \$0.00        |
|              |  | MTH MORTGAGE, LLC                             | 2         | \$329,233.49           | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,689,309.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9E88    |  | LOANDEPOT.COM, LLC                            | 57        | \$14,668,939.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,668,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EW5    |  | IMORTGAGE.COM, INC.                           | 1         | \$382,145.40           | 4.27%       | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                           | 7         | \$1,780,813.10         | 19.92%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 27        | \$6,776,178.09         | 75.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,939,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9F20    |  | IMORTGAGE.COM, INC.                           | 1         | \$324,629.43           | 6.92%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 17        | \$4,365,586.52         | 93.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,690,215.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                     |           |                        |             |          |               |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X9FC8    | LOANDEPOT.COM, LLC  | 29        | \$5,893,498.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>29</b> | <b>\$5,893,498.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FD6    | IMORTGAGE.COM, INC. | 5         | \$1,086,931.07         | 27.42%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 9         | \$2,483,711.74         | 62.67%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC   | 1         | \$392,808.80           | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |                     | <b>15</b> | <b>\$3,963,451.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FE4    | IMORTGAGE.COM, INC. | 27        | \$6,651,095.79         | 65.53%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC   | 11        | \$3,497,867.33         | 34.47%      | 0        | \$0.00        |
| <b>Total</b> |                     | <b>38</b> | <b>\$10,148,963.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FF1    | IMORTGAGE.COM, INC. | 2         | \$423,944.10           | 20.57%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 5         | \$1,221,333.32         | 59.25%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC   | 1         | \$416,063.37           | 20.18%      | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>  | <b>\$2,061,340.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FH7    | IMORTGAGE           | 1         | \$396,991.90           | 3.77%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 40        | \$10,140,002.61        | 96.23%      | 0        | \$0.00        |
| <b>Total</b> |                     | <b>41</b> | <b>\$10,536,994.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FJ3    | LOANDEPOT.COM, LLC  | 24        | \$6,292,468.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b> | <b>\$6,292,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FK0    | LOANDEPOT.COM, LLC  | 23        | \$4,630,216.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>23</b> | <b>\$4,630,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FL8    | IMORTGAGE.COM, INC. | 9         | \$2,261,713.25         | 51.29%      | 0        | \$0.00        |
|              | MTH MORTGAGE        | 1         | \$416,475.35           | 9.44%       | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC   | 5         | \$1,731,447.01         | 39.27%      | 0        | \$0.00        |
| <b>Total</b> |                     | <b>15</b> | <b>\$4,409,635.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FM6    | LOANDEPOT.COM, LLC  | 28        | \$5,314,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>28</b> | <b>\$5,314,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FN4    | LOANDEPOT.COM, LLC  | 19        | \$4,381,956.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>19</b> | <b>\$4,381,956.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FP9    | IMORTGAGE           | 1         | \$96,613.83            | 4.88%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 20        | \$1,884,781.66         | 95.12%      | 0        | \$0.00        |
| <b>Total</b> |                     | <b>21</b> | <b>\$1,981,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FQ7    | IMORTGAGE.COM, INC. | 1         | \$111,078.95           | 5.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 16        | \$2,063,249.22         | 94.89%      | 0        | \$0.00        |

|              |  |   |            |                        |             |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,174,328.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FR5    |  | LOANDEPOT.COM, LLC                                      | 52         | \$10,154,634.41        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,154,634.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FS3    |  | LOANDEPOT.COM, LLC                                      | 4          | \$1,059,345.54         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,059,345.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FT1    |  | IMORTGAGE   | 1          | \$295,644.34           | 9.07%       | 0        | \$0.00             |
|              |  | IMORTGAGE.COM, INC.                                     | 3          | \$749,142.68           | 22.97%      | 0        | \$0.00             |
|              |  | LOANDEPOT.COM, LLC                                      | 8          | \$2,216,137.82         | 67.96%      | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,260,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FU8    |  | IMORTGAGE   | 4          | \$890,603.50           | 4.21%       | 0        | \$0.00             |
|              |  | LOANDEPOT.COM   | 1          | \$53,933.61            | 0.25%       | 0        | \$0.00             |
|              |  | LOANDEPOT.COM LLC                                       | 6          | \$1,425,844.14         | 6.74%       | 0        | \$0.00             |
|              |  | LOANDEPOT.COM, LLC                                      | 79         | \$18,783,121.68        | 88.8%       | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$21,153,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FV6    |  | IMORTGAGE.COM, INC.                                     | 20         | \$5,032,994.28         | 89.9%       | 0        | \$0.00             |
|              |  | MTH MORTGAGE, LLC                                       | 2          | \$565,736.35           | 10.1%       | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,598,730.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FW4    |  | IMORTGAGE.COM, INC.                                     | 3          | \$658,347.18           | 13.43%      | 0        | \$0.00             |
|              |  | LOANDEPOT.COM, LLC                                      | 16         | \$4,242,342.54         | 86.57%      | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,900,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FY0    |  | IMORTGAGE   | 2          | \$622,386.09           | 11.88%      | 0        | \$0.00             |
|              |  | LOANDEPOT.COM LLC                                       | 1          | \$60,000.00            | 1.15%       | 0        | \$0.00             |
|              |  | LOANDEPOT.COM, LLC                                      | 23         | \$4,455,086.30         | 85.07%      | 0        | \$0.00             |
|              |  | MTH MORTGAGE, LLC                                       | 1          | \$99,576.79            | 1.9%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,237,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9FZ7    |  | IMORTGAGE.COM, INC.                                     | 1          | \$331,792.13           | 6.7%        | 0        | \$0.00             |
|              |  | LOANDEPOT.COM, LLC                                      | 20         | \$4,620,525.00         | 93.3%       | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,952,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138X9NF2    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY | 2          | \$107,857.78           | 0.99%       | 0        | \$0.00             |
|              |  | CITIBANK,N.A.   | 163        | \$10,525,491.53        | 96.38%      | 1        | \$31,715.67        |
|              |  | GEORGETOWN MORTGAGE LLC                                 | 1          | \$57,923.62            | 0.53%       | 0        | \$0.00             |
|              |  | GMH MORTGAGE SERVICES LLC                               | 1          | \$64,416.97            | 0.59%       | 0        | \$0.00             |
|              |  | MORTGAGE MASTER, INC.                                   | 1          | \$84,888.07            | 0.78%       | 0        | \$0.00             |
|              |  | PERL MORTGAGE, INC.                                     | 1          | \$80,296.51            | 0.73%       | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>169</b> | <b>\$10,920,874.48</b> | <b>100%</b> | <b>1</b> | <b>\$31,715.67</b> |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138X9NG0    | CITIBANK,N.A.  | 109        | \$10,714,201.91        | 98.24%      | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$96,696.63            | 0.89%       | 0        | \$0.00              |
|              | STATEWIDE MORTGAGE, LLC                                      | 1          | \$94,874.90            | 0.87%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>111</b> | <b>\$10,905,773.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X9NH8    | ACOPIA, LLC  | 2          | \$235,030.26           | 2.22%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 83         | \$9,772,017.62         | 92.13%      | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING INC.                                  | 1          | \$121,839.34           | 1.15%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$117,545.01           | 1.11%       | 0        | \$0.00              |
|              | SECURITY FIRST BANK  | 1          | \$116,099.76           | 1.09%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 1          | \$119,841.98           | 1.13%       | 0        | \$0.00              |
|              | THE BANK OF FAYETTE COUNTY                                   | 1          | \$123,836.71           | 1.17%       | 1        | \$122,169.77        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,606,210.68</b> | <b>100%</b> | <b>1</b> | <b>\$122,169.77</b> |
| 3138X9NJ4    | ACOPIA, LLC  | 2          | \$282,862.44           | 1.71%       | 0        | \$0.00              |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$129,029.86           | 0.78%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 108        | \$14,807,861.40        | 89.38%      | 0        | \$0.00              |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$276,036.02           | 1.67%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$136,619.85           | 0.82%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$129,777.60           | 0.78%       | 0        | \$0.00              |
|              | MLD MORTGAGE INC.  | 1          | \$139,800.00           | 0.84%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 3          | \$411,631.28           | 2.48%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE   | 1          | \$127,731.57           | 0.77%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$126,590.53           | 0.77%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>121</b> | <b>\$16,567,940.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X9NL9    | AXIA FINANCIAL LLC   | 1          | \$209,080.52           | 2.04%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 47         | \$10,039,046.29        | 97.96%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,248,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X9NM7    | CITIBANK,N.A.  | 23         | \$5,724,804.66         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,724,804.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X9NN5    | CITIBANK,N.A.  | 33         | \$7,176,819.38         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,176,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X9NP0    | CITIBANK,N.A.  | 28         | \$6,778,553.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,778,553.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X9NQ8    | CITIBANK,N.A.  | 18         | \$3,684,611.37         | 100%        | 0        | \$0.00              |

|              |  |                                   |            |                        |             |          |               |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,684,611.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P29    |  | REGIONS BANK DBA REGIONS MORTGAGE | 44         | \$2,787,056.47         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$2,787,056.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P37    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$1,015,068.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,015,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P45    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20         | \$1,258,450.96         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,258,450.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P52    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,006,558.95         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,006,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P60    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,050,873.10         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,050,873.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P78    |  | REGIONS BANK DBA REGIONS MORTGAGE | 46         | \$4,494,160.42         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,494,160.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P86    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,028,296.88         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,028,296.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9P94    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,241,033.14         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,241,033.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9PT0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 223        | \$42,552,833.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>223</b> | <b>\$42,552,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9PU7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31         | \$6,561,524.51         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$6,561,524.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9PV5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 30         | \$6,970,423.43         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$6,970,423.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9PW3    |  |                                   | 4          | \$1,022,479.59         | 100%        | 0        | \$0.00        |  |

|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                       |             |          |               |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,022,479.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9PX1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$2,391,848.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,391,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9PY9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,108,245.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,108,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9PZ6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,047,480.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,047,480.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9QA0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,025,293.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,025,293.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$2,083,731.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,083,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XL8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,014,942.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,014,942.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XM6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$4,104,241.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,104,241.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XN4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$2,704,538.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,704,538.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XP9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,179,545.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,179,545.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,377,845.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,377,845.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XR5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,743,317.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,743,317.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XBDG6    | NAVY FEDERAL CREDIT UNION                           | 19        | \$5,082,817.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,082,817.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDH4    | NAVY FEDERAL CREDIT UNION                           | 9         | \$1,870,578.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,870,578.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFJ8    | GREENBOX LOANS INC.                                 | 1         | \$79,904.27           | 6.6%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3         | \$478,011.94          | 39.48%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$266,937.00          | 22.05%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                       | 1         | \$386,000.00          | 31.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,210,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFK5    | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6         | \$1,127,229.00        | 65.65%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2         | \$589,704.63          | 34.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,716,933.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFM1    | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5         | \$1,204,424.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,204,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFP4    | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4         | \$1,216,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,216,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFQ2    | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2         | \$489,841.86          | 30.91%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3         | \$1,095,100.00        | 69.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,584,941.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK86    | SUNTRUST MORTGAGE, INC.                             | 14        | \$3,496,701.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,496,701.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK94    | SUNTRUST MORTGAGE, INC.                             | 21        | \$1,247,980.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,247,980.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBL28    | 4 TRUST MORTGAGE, INC.                              | 1         | \$417,000.00          | 0.94%       | 0        | \$0.00        |
|              | ALIAN T MORTGAGE CORP                               | 1         | \$258,921.72          | 0.59%       | 0        | \$0.00        |



|  |                                |   |              |       |   |        |  |
|--|--------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICA'S MORTGAGE RESOURCE,   | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE CAPITAL, LP  | 1 | \$380,000.00 | 0.86% | 0 | \$0.00 |  |
|  | BANK OF LEE'S SUMMIT           | 1 | \$249,000.00 | 0.56% | 0 | \$0.00 |  |
|  | BAY BANK FSB                   | 1 | \$225,871.72 | 0.51% | 0 | \$0.00 |  |
|  | CAPITAL AS.CO DBA HOUSTON CAP  | 1 | \$316,500.00 | 0.72% | 0 | \$0.00 |  |
|  | CITIZENS BANK                  | 1 | \$238,986.85 | 0.54% | 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES   | 1 | \$248,952.62 | 0.56% | 0 | \$0.00 |  |
|  | COMMUNITY & SOUTHERN BANK      | 1 | \$175,262.65 | 0.4%  | 0 | \$0.00 |  |
|  | CONGRESSIONAL BANK             | 1 | \$398,307.14 | 0.9%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$396,677.04 | 0.9%  | 0 | \$0.00 |  |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,199.25 | 0.94% | 0 | \$0.00 |  |
|  | FIRST FLORIDA BANK FKA DESTIN  | 1 | \$291,155.06 | 0.66% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORP       | 2 | \$758,000.00 | 1.71% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK             | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 |  |
|  | FLAHERTY FUNDING CORP          | 1 | \$199,170.56 | 0.45% | 0 | \$0.00 |  |
|  | FLORIDA PARISHES BANK          | 1 | \$294,759.90 | 0.67% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC.    | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE, INC.       | 1 | \$251,740.89 | 0.57% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$415,252.97 | 0.94% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,078.30 | 0.5%  | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$354,400.00 | 0.8%  | 0 | \$0.00 |  |
|  | HAPPY STATE BANK               | 1 | \$415,252.97 | 0.94% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$316,667.72 | 0.72% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK               | 1 | \$230,146.72 | 0.52% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                | 2 | \$532,730.63 | 1.21% | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$400,000.00 | 0.9%  | 0 | \$0.00 |  |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |  |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC.        | 1 | \$255,425.38 | 0.58% | 0 | \$0.00 |  |
|  | PEOPLES BANK                   | 2 | \$639,270.61 | 1.45% | 0 | \$0.00 |  |
|  | PREFERRED MORTGAGE GROUP, INC  | 1 | \$254,927.48 | 0.58% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES     | 1 | \$341,548.37 | 0.77% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB         | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |  |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$255,934.17 | 0.58% | 0 | \$0.00 |  |
|  | SAGE BANK                      | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 |  |

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|              |                                   |            |                        |             |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTHERN FIRST BANK               | 2          | \$771,370.15           | 1.75%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE, INC.           | 1          | \$262,905.13           | 0.59%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.           | 101        | \$28,987,978.80        | 65.58%      | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY              | 1          | \$415,217.28           | 0.94%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK          | 2          | \$473,763.75           | 1.07%       | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY<br>LLC    | 1          | \$205,500.00           | 0.46%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                | 1          | \$417,000.00           | 0.94%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE CO,<br>LLC   | 1          | \$243,127.13           | 0.55%       | 0        | \$0.00        |  |
|              | YUKON NATIONAL BANK               | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>151</b> | <b>\$44,202,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |  |
| 3138XBL36    | BANK OF SOUTH CAROLINA            | 2          | \$160,270.57           | 3.9%        | 0        | \$0.00        |  |
|              | HAPPY STATE BANK                  | 1          | \$59,756.19            | 1.45%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF BLACKSBURG       | 1          | \$62,937.27            | 1.53%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.           | 62         | \$3,754,580.55         | 91.38%      | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                | 1          | \$71,110.40            | 1.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$4,108,654.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |  |
| 3138XBL44    | HANCOCK BANK                      | 1          | \$100,200.00           | 3.98%       | 0        | \$0.00        |  |
|              | IQ CREDIT UNION                   | 1          | \$101,000.00           | 4.01%       | 0        | \$0.00        |  |
|              | OBA BANK                          | 1          | \$99,597.78            | 3.96%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.           | 23         | \$2,217,017.38         | 88.05%      | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,517,815.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |  |
| 3138XBL51    | QUEENSBOROUGH NATIONAL B&T<br>CO. | 1          | \$111,739.39           | 5.64%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.           | 15         | \$1,749,204.05         | 88.26%      | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC.        | 1          | \$121,001.21           | 6.1%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,981,944.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |  |
| 3138XBL69    | INLAND NORTHWEST BANK             | 1          | \$131,250.00           | 6.35%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO        | 1          | \$126,130.07           | 6.11%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK                    | 1          | \$142,500.00           | 6.9%        | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.           | 11         | \$1,530,395.14         | 74.09%      | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY<br>LLC    | 1          | \$135,200.00           | 6.55%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,065,475.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |  |
| 3138XBL77    | HAPPY STATE BANK                  | 1          | \$412,000.00           | 6.53%       | 0        | \$0.00        |  |
|              | SEVERN SAVINGS BANK FSB           | 1          | \$165,750.00           | 2.63%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.           | 25         | \$5,443,224.21         | 86.29%      | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE                | 1          | \$286,817.69           | 4.55%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$6,307,791.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XBL85    | CITY BANK DBA CITY BANK MTG.   | 1         | \$96,793.18           | 9.52%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$280,000.00          | 27.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$76,380.00           | 7.51%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$563,889.18          | 55.44%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,017,062.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBL93    | CAPSTONE DIRECT, INC.          | 1         | \$237,000.00          | 6.18%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$370,235.00          | 9.66%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$282,973.73          | 7.38%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES             | 1         | \$220,500.00          | 5.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$2,721,401.28        | 71.03%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,832,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLA0    | SUNTRUST MORTGAGE, INC.        | 23        | \$2,277,968.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,277,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLB8    | AXIOM FINANCIAL, LLC           | 1         | \$220,000.00          | 0.49%       | 0        | \$0.00        |
|              | BAY BANK FSB                   | 1         | \$382,272.60          | 0.86%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$398,337.84          | 0.89%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$378,477.84          | 0.85%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK NA      | 1         | \$299,586.68          | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 2         | \$533,000.00          | 1.19%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$326,749.20          | 0.73%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$239,669.34          | 0.54%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 3         | \$948,415.66          | 2.12%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES       | 1         | \$256,000.00          | 0.57%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST    | 1         | \$267,630.77          | 0.6%        | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$197,727.21          | 0.44%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$191,954.09          | 0.43%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST            | 1         | \$180,000.00          | 0.4%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$155,000.00          | 0.35%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$340,500.00          | 0.76%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$183,900.00          | 0.41%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK          | 1         | \$341,518.13          | 0.76%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST CO      | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$264,626.62          | 0.59%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$167,500.00          | 0.37%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 1         | \$356,000.00          | 0.8%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2         | \$463,730.59          | 1.04%       | 0        | \$0.00        |
|              |                                | 1         | \$214,504.06          | 0.48%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGES, LLC |            |                        |             |          |               |
|              | SAGE BANK                      | 1          | \$197,000.00           | 0.44%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$233,100.00           | 0.52%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2          | \$353,532.95           | 0.79%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$250,000.00           | 0.56%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$416,438.29           | 0.93%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 126        | \$33,738,996.64        | 75.53%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 3          | \$1,017,950.16         | 2.28%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$265,000.00           | 0.59%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK            | 1          | \$171,600.00           | 0.38%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$301,093.87           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>166</b> | <b>\$44,668,812.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLC6    | COMMERCE BANK                  | 1          | \$114,000.00           | 10.97%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 8          | \$925,460.75           | 89.03%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,039,460.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLD4    | SUNTRUST MORTGAGE, INC.        | 19         | \$2,581,923.21         | 94.81%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1          | \$141,330.01           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,723,253.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLE2    | COUNTYBANK                     | 1          | \$39,349.28            | 0.65%       | 0        | \$0.00        |
|              | PEOPLES BANK-AR                | 1          | \$62,000.00            | 1.03%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 89         | \$5,908,318.24         | 98.32%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$6,009,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLF9    | LAWRENCE BANK                  | 1          | \$104,870.89           | 1.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 90         | \$8,706,838.85         | 98.81%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$8,811,709.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLG7    | INTRUST BANK. N.A.             | 1          | \$109,855.15           | 2.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 44         | \$5,122,354.88         | 97.9%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,232,210.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLH5    | CENTRAL MINNESOTA CREDIT UNION | 1          | \$127,346.80           | 1.34%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$143,826.98           | 1.52%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$125,000.00           | 1.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 66         | \$9,089,578.57         | 95.82%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$9,485,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLJ1    | SUNTRUST MORTGAGE, INC.        | 15         | \$3,741,855.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,741,855.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XBLK8    | AXIOM FINANCIAL, LLC           | 1          | \$279,277.77           | 0.43%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$416,450.87           | 0.64%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$186,249.42           | 0.29%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK NA      | 1          | \$244,677.37           | 0.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS            | 2          | \$663,466.89           | 1.02%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 2          | \$583,022.34           | 0.9%        | 0        | \$0.00        |
|              | COMMERCE BANK                  | 2          | \$330,768.34           | 0.51%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1          | \$297,500.00           | 0.46%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                | 1          | \$231,750.00           | 0.36%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK     | 1          | \$159,803.27           | 0.25%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$240,046.60           | 0.37%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1          | \$299,604.94           | 0.46%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA             | 1          | \$388,000.00           | 0.6%        | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1          | \$184,000.00           | 0.28%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1          | \$350,537.78           | 0.54%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$216,464.57           | 0.33%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$198,743.84           | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 1          | \$218,961.28           | 0.34%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE   | 1          | \$316,660.71           | 0.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$414,974.13           | 0.64%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION        | 1          | \$462,930.09           | 0.71%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$240,500.00           | 0.37%       | 0        | \$0.00        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$415,924.39           | 0.64%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$416,450.87           | 0.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 232        | \$56,030,246.32        | 86.28%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1          | \$367,032.04           | 0.57%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2          | \$458,125.53           | 0.71%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1          | \$331,562.80           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>264</b> | <b>\$64,943,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLL6    | PREMIER MORTGAGE RESOURCES     | 1          | \$73,513.59            | 5.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17         | \$1,161,417.04         | 94.05%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,234,930.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLM4    | ANCHOR FUNDING INC.            | 1          | \$100,000.00           | 4.87%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 20         | \$1,951,623.57         | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,051,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLN2    | COAST 2 COAST FUNDING GROUP    | 1          | \$148,325.66           | 6.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17         | \$2,231,141.96         | 93.77%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,379,467.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                       |             |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
| 3138XBLP7    | COAST 2 COAST FUNDING GROUP        | 3          | \$745,247.37          | 11.08%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$160,516.11          | 2.39%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 22         | \$5,334,592.56        | 79.33%      | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP     | 1          | \$484,234.14          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,724,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLQ5    | SUNTRUST MORTGAGE, INC.            | 36         | \$6,587,411.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$6,587,411.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLR3    | SUNTRUST MORTGAGE, INC.            | 22         | \$3,715,694.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,715,694.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLS1    | SUNTRUST MORTGAGE, INC.            | 10         | \$1,137,104.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,137,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLT9    | SUNTRUST MORTGAGE, INC.            | 29         | \$4,492,935.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,492,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLU6    | SUNTRUST MORTGAGE, INC.            | 11         | \$2,152,313.63        | 94.55%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$123,950.19          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,276,263.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLV4    | AMERICAN MTG & EQUITY CONS INC     | 1          | \$73,000.00           | 0.91%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$58,552.40           | 0.73%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                | 1          | \$69,300.00           | 0.86%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA               | 1          | \$54,000.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1          | \$64,730.44           | 0.81%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1          | \$51,282.05           | 0.64%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1          | \$83,999.15           | 1.05%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$35,000.00           | 0.44%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1          | \$61,500.00           | 0.77%       | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$51,782.14           | 0.64%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$80,000.00           | 1%          | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 113        | \$7,259,439.37        | 90.34%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$63,000.00           | 0.78%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN               | 1          | \$29,874.31           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$8,035,459.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBLW2    | ARIZONA CENTRAL CREDIT UNION       | 1          | \$85,639.70           | 1.22%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1          | \$84,647.49           | 1.2%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 1          | \$93,211.82           | 1.33%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |                     |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|--|
|              | COUNTYBANK                     | 1         | \$95,000.00           | 1.35%       | 0        | \$0.00              |  |
|              | CYPRESS BANK, SSB              | 1         | \$103,555.38          | 1.47%       | 0        | \$0.00              |  |
|              | FIRST MIDWEST BANK             | 1         | \$89,818.26           | 1.28%       | 0        | \$0.00              |  |
|              | STARION FINANCIAL              | 1         | \$99,581.04           | 1.42%       | 0        | \$0.00              |  |
|              | SUNTRUST MORTGAGE, INC.        | 65        | \$6,376,700.25        | 90.73%      | 0        | \$0.00              |  |
| <b>Total</b> |                                | <b>72</b> | <b>\$7,028,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBLX0    | FIRST FARMERS & MERCHANTS BANK | 1         | \$112,033.43          | 2.12%       | 0        | \$0.00              |  |
|              | FIRST MIDWEST BANK             | 1         | \$112,521.76          | 2.13%       | 0        | \$0.00              |  |
|              | FIRST NATIONAL BANK-JONESBORO  | 1         | \$121,450.00          | 2.3%        | 0        | \$0.00              |  |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$121,650.00          | 2.3%        | 0        | \$0.00              |  |
|              | SUNTRUST MORTGAGE, INC.        | 39        | \$4,581,118.83        | 86.72%      | 0        | \$0.00              |  |
|              | THE BANK OF COMMERCE           | 1         | \$109,788.11          | 2.08%       | 0        | \$0.00              |  |
|              | THE UNION BANK                 | 1         | \$123,951.03          | 2.35%       | 0        | \$0.00              |  |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,282,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBLY8    | COMMERCE BANK                  | 1         | \$128,359.97          | 2.09%       | 0        | \$0.00              |  |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$149,000.00          | 2.42%       | 0        | \$0.00              |  |
|              | SOUTHWEST BANK                 | 1         | \$140,209.94          | 2.28%       | 0        | \$0.00              |  |
|              | SUNTRUST MORTGAGE, INC.        | 42        | \$5,730,002.79        | 93.21%      | 1        | \$129,238.25        |  |
| <b>Total</b> |                                | <b>45</b> | <b>\$6,147,572.70</b> | <b>100%</b> | <b>1</b> | <b>\$129,238.25</b> |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBLZ5    | IDAHO FIRST BANK               | 1         | \$159,329.67          | 2.46%       | 0        | \$0.00              |  |
|              | INTRUST BANK. N.A.             | 1         | \$155,171.25          | 2.4%        | 0        | \$0.00              |  |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$152,000.00          | 2.35%       | 0        | \$0.00              |  |
|              | SUNTRUST MORTGAGE, INC.        | 38        | \$6,010,113.86        | 92.79%      | 0        | \$0.00              |  |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,476,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBMA9    | FIRST BANK                     | 1         | \$66,500.00           | 1.18%       | 0        | \$0.00              |  |
|              | IQ CREDIT UNION                | 1         | \$59,581.47           | 1.06%       | 0        | \$0.00              |  |
|              | SUNTRUST MORTGAGE, INC.        | 54        | \$5,512,269.24        | 97.76%      | 0        | \$0.00              |  |
| <b>Total</b> |                                | <b>56</b> | <b>\$5,638,350.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBMB7    | SUNTRUST MORTGAGE, INC.        | 11        | \$1,021,925.43        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,021,925.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBMC5    | SUNTRUST MORTGAGE, INC.        | 2         | \$561,800.00          | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                | <b>2</b>  | <b>\$561,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                |           |                       |             |          |                     |  |
| 3138XBMD3    | COMMERCE BANK                  | 1         | \$236,000.00          | 2.41%       | 0        | \$0.00              |  |
|              | CS FINANCIAL INC               | 1         | \$299,558.04          | 3.06%       | 0        | \$0.00              |  |
|              | FIRST NATIONAL BANK ST LOUIS   | 1         | \$263,319.38          | 2.69%       | 0        | \$0.00              |  |
|              | PREMIER COMMERCIAL BANK        | 1         | \$311,200.00          | 3.18%       | 0        | \$0.00              |  |

|              |  |                                     |           |                        |             |          |               |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | SUNTRUST MORTGAGE, INC.             | 34        | \$8,685,034.87         | 88.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$9,795,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBME1    |  | AMERICAN MOMENTUM BANK              | 1         | \$261,742.30           | 1.59%       | 0        | \$0.00        |  |
|              |  | AVEX FUNDING CORPORATION            | 2         | \$832,000.00           | 5.05%       | 0        | \$0.00        |  |
|              |  | BNC NATIONAL BANK                   | 1         | \$281,117.71           | 1.71%       | 0        | \$0.00        |  |
|              |  | CALABASAS FUNDING DBA CFC MTG       | 2         | \$785,000.00           | 4.77%       | 0        | \$0.00        |  |
|              |  | CORP. INVESTORS MTG GROUP INC.      | 1         | \$203,000.00           | 1.23%       | 0        | \$0.00        |  |
|              |  | DEVERE MTG CORP DBA HUNT MTG        | 3         | \$726,896.12           | 4.42%       | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC.            | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        |  |
|              |  | EAGLE BANK - MD                     | 1         | \$346,011.77           | 2.1%        | 0        | \$0.00        |  |
|              |  | FLATHEAD BANK                       | 1         | \$329,600.00           | 2%          | 0        | \$0.00        |  |
|              |  | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$207,500.00           | 1.26%       | 0        | \$0.00        |  |
|              |  | NEW MEXICO BANK AND TRUST           | 3         | \$823,743.55           | 5%          | 0        | \$0.00        |  |
|              |  | PANHANDLE STATE BANK                | 1         | \$214,638.89           | 1.3%        | 0        | \$0.00        |  |
|              |  | PREFERRED MORTGAGE GROUP, INC       | 1         | \$315,573.98           | 1.92%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$205,408.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | SOUTHERN FIRST BANK                 | 1         | \$371,500.00           | 2.26%       | 0        | \$0.00        |  |
|              |  | STIFEL BANK AND TRUST               | 1         | \$351,320.25           | 2.13%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.             | 36        | \$9,193,845.67         | 55.85%      | 0        | \$0.00        |  |
|              |  | THE FEDERAL SAVINGS BANK            | 1         | \$416,425.49           | 2.53%       | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$180,000.00           | 1.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$16,462,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBMF8    |  | DIRECTORS MORTGAGE, INC.            | 1         | \$400,000.00           | 30.83%      | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.             | 3         | \$897,376.00           | 69.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,297,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBQ23    |  | THE HUNTINGTON NATIONAL BANK        | 94        | \$11,429,040.06        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$11,429,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBQ31    |  | THE HUNTINGTON NATIONAL BANK        | 35        | \$5,633,157.06         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,633,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBQ49    |  | THE HUNTINGTON NATIONAL BANK        | 41        | \$2,605,214.45         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$2,605,214.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XBQ56    | THE HUNTINGTON NATIONAL BANK                                | 19        | \$1,849,744.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,849,744.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQS6    | THE HUNTINGTON NATIONAL BANK                                | 41        | \$7,566,391.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,566,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQT4    | THE HUNTINGTON NATIONAL BANK                                | 82        | \$18,161,901.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$18,161,901.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQU1    | THE HUNTINGTON NATIONAL BANK                                | 40        | \$5,132,513.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,132,513.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQV9    | THE HUNTINGTON NATIONAL BANK                                | 45        | \$4,258,538.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,258,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQW7    | THE HUNTINGTON NATIONAL BANK                                | 34        | \$2,008,497.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,008,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQX5    | THE HUNTINGTON NATIONAL BANK                                | 11        | \$2,845,198.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,845,198.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQY3    | THE HUNTINGTON NATIONAL BANK                                | 13        | \$1,604,728.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,604,728.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQZ0    | THE HUNTINGTON NATIONAL BANK                                | 32        | \$2,167,792.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,167,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBW26    | 1ST MARINER BANK A BANKING CORPORATION                      | 1         | \$163,807.46           | 0.24%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION       | 1         | \$167,816.11           | 0.25%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$273,436.00           | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4         | \$928,488.03           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1         | \$284,680.64           | 0.42%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$209,689.20 | 0.31% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORP.                                    | 1 | \$199,770.59 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                              | 1 | \$339,619.01 | 0.5%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP        | 2 | \$819,163.30 | 1.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$932,175.43 | 1.36% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1 | \$151,821.54 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                            | 1 | \$179,793.53 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                            | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$344,594.96 | 0.5%  | 0 | \$0.00 |
| CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS          | 1 | \$271,374.66 | 0.4%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$715,827.29 | 1.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                            | 3 | \$592,158.86 | 0.87% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS, INC DBA FINANCIAL<br>EQUITIES        | 1 | \$391,939.30 | 0.57% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$224,729.65 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$154,950.00 | 0.23% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY  | 1 | \$174,924.12 | 0.26% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH                           | 1 | \$289,630.89 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$214,948.16 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                              | 1 | \$541,877.73 | 0.79% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$194,551.67 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$247,715.53 | 0.36% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA<br>CORPORATION        | 1 | \$176,402.89 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 2 | \$607,960.92 | 0.89% | 0 | \$0.00 |
|   | 1 | \$150,665.19 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO   |   |              |       |   |        |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$224,185.56 | 0.33% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$193,200.00 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$314,630.18 | 0.46% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 1 | \$310,035.57 | 0.45% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                      | 1 | \$243,470.41 | 0.36% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                 | 1 | \$164,220.05 | 0.24% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                                      | 1 | \$215,340.94 | 0.31% | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1 | \$155,512.92 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                               | 1 | \$223,737.02 | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1 | \$257,600.00 | 0.38% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$212,430.78 | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$207,772.33 | 0.3%  | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$416,521.69 | 0.61% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$192,279.19 | 0.28% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$191,030.62 | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK  | 1 | \$248,933.14 | 0.36% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                            | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                      | 1 | \$319,624.31 | 0.47% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                     | 1 | \$167,595.44 | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$157,822.96 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                                | 1 | \$172,606.37 | 0.25% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)                        | 1 | \$209,517.19 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC                                  | 2 | \$520,495.23 | 0.76% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$174,803.90 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING                       | 1 | \$191,784.86 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP                    | 1 | \$181,840.63 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$195,785.46 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPROATION          | 1 | \$196,531.00 | 0.29% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$299,277.58 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$194,530.11 | 0.28% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$195,275.75 | 0.29% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$215,763.23 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$279,671.27 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 1 | \$211,784.07 | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,287.48 | 0.31% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$309,644.42 | 0.45% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 2 | \$923,904.91 | 1.35% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$258,453.20 | 0.38% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$334,615.75 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$175,798.12 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$441,243.30 | 0.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1 | \$176,047.83 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$152,566.52 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$208,723.10 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2 | \$568,843.81 | 0.83% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$235,719.36 | 0.34% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                      | 1 | \$195,604.69 | 0.29% | 0 | \$0.00 |
| QUONTIC BANK   | 1 | \$301,305.66 | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | QUONTIC BANK, FSB  | 1 | \$680,930.87 | 1%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                  | 1 | \$335,000.00 | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$185,641.74 | 0.27% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$183,346.49 | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE          | 1 | \$249,027.12 | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1 | \$191,929.59 | 0.28% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 1 | \$167,807.29 | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                        | 1 | \$258,985.71 | 0.38% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 1 | \$163,811.89 | 0.24% | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$159,680.00 | 0.23% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                     | 1 | \$499,426.48 | 0.73% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1 | \$179,798.30 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$186,825.46 | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 2 | \$569,341.93 | 0.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 1 | \$262,198.91 | 0.38% | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC., A MINNESOTA CORP                  | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION         | 2 | \$864,529.57 | 1.26% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC                                    | 1 | \$166,309.01 | 0.24% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                     | 1 | \$172,297.47 | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1 | \$288,116.44 | 0.42% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                 | 1 | \$229,430.32 | 0.34% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                  | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                | 1 | \$183,750.00 | 0.27% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                 | 2 | \$368,306.92 | 0.54% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,209.42 | 0.36% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION             | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                                | 1 | \$297,274.26 | 0.43% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION           | 1 | \$153,577.71 | 0.22% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                   | 1 | \$173,060.37 | 0.25% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC                                   | 1 | \$291,657.18 | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$199,770.59 | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$164,810.74           | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 140        | \$36,169,816.01        | 52.88%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1          | \$184,278.31           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b> | <b>\$68,402,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XBW34    | AMERICANWEST BANK A CORPORATION  | 1          | \$134,813.04           | 2.78%       | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1          | \$233,670.30           | 4.82%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC   | 1          | \$254,648.68           | 5.25%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. , A CORP  | 1          | \$243,324.30           | 5.02%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC  | 1          | \$265,633.52           | 5.48%       | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$166,749.39           | 3.44%       | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY                        | 1          | \$385,456.13           | 7.95%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 2          | \$375,481.97           | 7.75%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.   | 1          | \$175,757.52           | 3.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$155,705.19           | 3.21%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$129,000.00           | 2.66%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$183,000.00           | 3.78%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$226,373.40           | 4.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10         | \$1,917,054.06         | 39.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,846,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XBW42    | COASTWAY COMMUNITY BANK  | 1          | \$78,646.30            | 0.63%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK   | 1          | \$167,184.52           | 1.35%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1          | \$177,540.86           | 1.43%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$239,676.72           | 1.93%       | 0        | \$0.00        |
|              | FIRST MARINER BANK   | 1          | \$166,984.78           | 1.35%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC   | 1          | \$208,281.55           | 1.68%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP           | 1  | \$243,835.72   | 1.96%  | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$171,257.11   | 1.38%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                     | 1  | \$159,789.30   | 1.29%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS # 154698                   | 1  | \$103,569.53   | 0.83%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                 | 1  | \$86,288.78    | 0.7%   | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA CHAMPION REALTY<br>MORTGAGE           | 1  | \$175,688.34   | 1.42%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                      | 1  | \$175,774.78   | 1.42%  | 0 | \$0.00 |  |
|  | M + T BANK   | 1  | \$175,200.00   | 1.41%  | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC  | 1  | \$192,046.47   | 1.55%  | 0 | \$0.00 |  |
|  | MONARCH BANK   | 1  | \$229,420.10   | 1.85%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC.                                    | 1  | \$198,937.68   | 1.6%   | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1  | \$255,662.89   | 2.06%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.   | 1  | \$260,671.62   | 2.1%   | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                  | 1  | \$151,799.84   | 1.22%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$240,009.65   | 1.93%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,<br>CALIFORNIA CORPORATION | 1  | \$229,690.18   | 1.85%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$189,455.82   | 1.53%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$143,814.64   | 1.16%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$155,700.00   | 1.25%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 1  | \$175,773.44   | 1.42%  | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 1  | \$199,742.55   | 1.61%  | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                    | 1  | \$238,185.94   | 1.92%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 1  | \$166,131.94   | 1.34%  | 0 | \$0.00 |  |
|  | SCBT   | 1  | \$249,470.79   | 2.01%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 2  | \$337,375.17   | 2.72%  | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.  | 1  | \$203,743.34   | 1.64%  | 0 | \$0.00 |  |
|  | TRISTAR FINANCE INC., A<br>WASHINGTON CORPORATION                      | 1  | \$237,884.81   | 1.92%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.   | 28 | \$5,571,890.26 | 44.89% | 0 | \$0.00 |  |
|  |  | 1  | \$207,738.30   | 1.67%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION  |           |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$248,043.76           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,412,907.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBW59    | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                               | 1         | \$107,358.44           | 8.48%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1         | \$109,855.15           | 8.68%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 2         | \$288,499.71           | 22.79%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 2         | \$403,849.90           | 31.9%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$112,358.46           | 8.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$244,000.00           | 19.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,265,921.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBW67    | HONOLULU HOMELOANS, INC  | 1         | \$206,340.07           | 12.46%      | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                       | 1         | \$179,757.54           | 10.85%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$171,783.60           | 10.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$1,098,111.36         | 66.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,655,992.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBW75    | ANCHOR FUNDING, INC.   | 1         | \$196,746.42           | 8.53%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION  | 1         | \$271,641.82           | 11.78%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1         | \$242,173.34           | 10.5%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$158,635.54           | 6.88%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC.   | 1         | \$241,674.02           | 10.48%      | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE   | 1         | \$207,726.09           | 9.01%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$243,361.33           | 10.55%      | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                               | 1         | \$173,781.08           | 7.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$570,331.88           | 24.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,306,071.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBW83    | 4TRUST MORTGAGE, INC.  | 1         | \$116,642.66           | 1.37%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1         | \$124,504.31           | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$112,682.77           | 1.32%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,844.61 | 1.38% | 0 | \$0.00 |  |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$145,408.27 | 1.71% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$127,339.57 | 1.5%  | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$112,854.54 | 1.33% | 0 | \$0.00 |  |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$134,722.35 | 1.58% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                          | 1 | \$119,849.02 | 1.41% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$133,819.50 | 1.57% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A. A CORPORATION                                     | 1 | \$131,826.18 | 1.55% | 0 | \$0.00 |  |
|  | HOMESALEE MORTGAGE, LLC   | 1 | \$86,391.18  | 1.01% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC   | 1 | \$107,860.98 | 1.27% | 0 | \$0.00 |  |
|  | LO INC. DBA RELIANCE MORTGAGE INC.                                      | 1 | \$123,587.04 | 1.45% | 0 | \$0.00 |  |
|  | MERIDIAN BANK   | 1 | \$135,959.77 | 1.6%  | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$119,849.02 | 1.41% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$167,783.75 | 1.97% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                            | 1 | \$115,000.00 | 1.35% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 1 | \$147,809.49 | 1.74% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.   | 1 | \$195,747.71 | 2.3%  | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$107,864.12 | 1.27% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1 | \$159,789.30 | 1.88% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$111,353.18 | 1.31% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1 | \$111,852.51 | 1.31% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$131,651.71 | 1.55% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$138,217.75 | 1.62% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$455,314.84 | 5.35% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                    | 1 | \$156,358.47 | 1.84% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$142,208.19 | 1.67% | 0 | \$0.00 |  |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$102,470.91 | 1.2%  | 0 | \$0.00 |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SUMMIT FUNDING, INC.  | 1         | \$99,871.28           | 1.17%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$203,731.36          | 2.39%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1         | \$161,727.27          | 1.9%        | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION           | 1         | \$85,025.00           | 1%          | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP.   | 1         | \$170,000.00          | 2%          | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 26        | \$3,364,214.15        | 39.5%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 2         | \$236,930.41          | 2.76%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$8,516,063.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XBW91    | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$112,814.84          | 6.23%       | 0        | \$0.00        |  |
|              | HOME FUNDING CORPORATION  | 1         | \$101,871.67          | 5.63%       | 0        | \$0.00        |  |
|              | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                    | 1         | \$129,656.98          | 7.17%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$119,838.36          | 6.62%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1         | \$192,052.47          | 10.61%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,153,258.62        | 63.74%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,809,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XBWJ9    | 1ST SECURITY BANK OF WASHINGTON                                   | 1         | \$332,000.00          | 1.65%       | 0        | \$0.00        |  |
|              | AMERIS BANK A CORPORATION   | 1         | \$149,379.61          | 0.74%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$416,357.95          | 2.06%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1         | \$413,299.65          | 2.05%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$166,274.21          | 0.82%       | 0        | \$0.00        |  |
|              | FIRST BANK  | 1         | \$155,277.24          | 0.77%       | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK + TRUST COMPANY                               | 1         | \$416,600.00          | 2.07%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$210,253.83          | 1.04%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$182,400.00          | 0.9%        | 0        | \$0.00        |  |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1         | \$141,511.92          | 0.7%        | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1         | \$259,838.34          | 1.29%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1         | \$206,667.05           | 1.02%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                      | 3         | \$538,265.14           | 2.67%       | 0        | \$0.00        |  |
|              | IAPPROVE LENDING   | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE COMPANY                                  | 1         | \$416,314.56           | 2.06%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL CORPORATION                                      | 1         | \$178,942.40           | 0.89%       | 0        | \$0.00        |  |
|              | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1         | \$225,100.00           | 1.12%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP, INC                                   | 1         | \$284,561.19           | 1.41%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$350,958.80           | 1.74%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                    | 3         | \$1,133,000.00         | 5.62%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 1         | \$136,954.35           | 0.68%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                            | 1         | \$349,438.97           | 1.73%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 51        | \$13,090,033.25        | 64.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>77</b> | <b>\$20,170,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBWQ3    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                 | 1         | \$68,777.71            | 0.63%       | 0        | \$0.00        |  |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                       | 1         | \$181,320.39           | 1.66%       | 0        | \$0.00        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1         | \$230,478.69           | 2.11%       | 0        | \$0.00        |  |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION     | 1         | \$304,145.48           | 2.79%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 39        | \$10,130,651.50        | 92.81%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$10,915,373.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBWR1    | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1         | \$127,525.99           | 0.58%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION              | 1         | \$365,299.69           | 1.65%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC                                     | 1         | \$416,500.00           | 1.88%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                      | 3         | \$1,078,857.65         | 4.87%       | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP   | 1         | \$187,704.12           | 0.85%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                      | 1         | \$415,796.36           | 1.88%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.                                     | 1         | \$220,148.00           | 0.99%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$623,694.54           | 2.81%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                    | 2         | \$438,826.68           | 1.98%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$101,891.69           | 0.46%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$216,230.63           | 0.98%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.   | 62         | \$17,976,425.11        | 81.07%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$22,168,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |            |                        |             |          |                     |  |
| 3138XBWS9    | COLORADO MORTGAGE ALLIANCE, LLC  | 1          | \$286,457.08           | 1.14%       | 0        | \$0.00              |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$624,618.67           | 2.5%        | 0        | \$0.00              |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC  | 1          | \$308,000.00           | 1.23%       | 0        | \$0.00              |  |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        | 1          | \$336,991.67           | 1.35%       | 0        | \$0.00              |  |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1          | \$403,417.91           | 1.61%       | 0        | \$0.00              |  |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$74,000.00            | 0.3%        | 0        | \$0.00              |  |
|              | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK                                | 1          | \$398,766.38           | 1.59%       | 0        | \$0.00              |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1          | \$208,492.39           | 0.83%       | 0        | \$0.00              |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$244,639.07           | 0.98%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.   | 83         | \$21,845,880.63        | 87.27%      | 1        | \$294,730.17        |  |
| <b>Total</b> |  | <b>93</b>  | <b>\$25,031,263.80</b> | <b>100%</b> | <b>1</b> | <b>\$294,730.17</b> |  |
|              |  |            |                        |             |          |                     |  |
| 3138XBWX8    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00              |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 24         | \$5,866,449.96         | 9.67%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.   | 193        | \$54,396,223.40        | 89.64%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>218</b> | <b>\$60,679,673.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |            |                        |             |          |                     |  |
| 3138XBWY6    | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1          | \$216,714.24           | 0.14%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$544,821.83           | 0.35%       | 0        | \$0.00              |  |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                                  | 1          | \$283,118.12           | 0.18%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                       | 1          | \$185,250.13           | 0.12%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                         | 1          | \$221,759.46           | 0.14%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AMCAP MORTGAGE, LTD  | 1 | \$157,805.72   | 0.1%  | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                    | 1 | \$277,058.91   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN BANK  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1 | \$341,239.72   | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION       | 1 | \$345,374.81   | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                               | 1 | \$199,748.38   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                          | 1 | \$184,257.04   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.                      | 1 | \$270,417.09   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                               | 1 | \$171,907.94   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                             | 1 | \$341,539.31   | 0.22% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC  | 4 | \$1,014,702.28 | 0.65% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$318,160.00   | 0.2%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                    | 1 | \$458,086.06   | 0.3%  | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$367,457.11   | 0.24% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 1 | \$246,669.74   | 0.16% | 0 | \$0.00 |  |
|  | BANK 34, A CORPORATION   | 1 | \$225,795.44   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND  | 1 | \$230,809.24   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF UTAH, A UTAH<br>CORPORATION                                    | 1 | \$308,370.36   | 0.2%  | 0 | \$0.00 |  |
|  | BANKPLUS   | 1 | \$205,200.00   | 0.13% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 1 | \$453,441.77   | 0.29% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC A LIMITED<br>LIABILITY CO                               | 1 | \$422,250.00   | 0.27% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$184,772.52   | 0.12% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$402,043.54   | 0.26% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY                                    | 1 | \$173,486.42   | 0.11% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                               | 1 | \$410,494.64   | 0.26% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                      | 1 | \$462,630.45   | 0.3%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$183,768.50   | 0.12% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 4 | \$1,456,190.90 | 0.94% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$278,882.27   | 0.18% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$214,211.06   | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION       | 1 | \$365,799.66   | 0.24% | 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$875,982.70   | 0.56% | 0 | \$0.00 |  |
|  | COASTALSTATES BANK   | 1 | \$229,710.62   | 0.15% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1 | \$156,607.20   | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE BANK, A CORP                                       | 1 | \$155,709.97   | 0.1%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC                                   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC.                                  | 1 | \$323,592.36   | 0.21% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 1 | \$317,609.00   | 0.2%  | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP   | 1 | \$226,321.37   | 0.15% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC                                       | 3 | \$1,315,716.05 | 0.85% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$190,565.40   | 0.12% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1 | \$217,630.84   | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 4 | \$851,996.08   | 0.55% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$213,917.93   | 0.14% | 0 | \$0.00 |  |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                 | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$271,600.00   | 0.17% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |  |
|  | EUDRUP INC DBA   | 1 | \$254,431.89   | 0.16% | 0 | \$0.00 |  |
|  | F AND M BANK   | 1 | \$291,116.14   | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 3 | \$1,025,663.18 | 0.66% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$398,016.79   | 0.26% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$396,841.45   | 0.26% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | FIRST BANK  | 1 | \$252,851.48   | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK                | 1 | \$161,282.45   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$416,438.29   | 0.27% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA  | 1 | \$233,306.10   | 0.15% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                                  | 1 | \$268,277.05   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1 | \$228,718.42   | 0.15% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC  | 1 | \$189,766.37   | 0.12% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK  | 1 | \$256,162.22   | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK   | 3 | \$961,896.26   | 0.62% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$495,390.13   | 0.32% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$310,109.35   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,617,656.30 | 1.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$551,792.25   | 0.36% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$244,698.75   | 0.16% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$247,188.60   | 0.16% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,216.31   | 0.19% | 0 | \$0.00 |  |
|  | FRONTIER STATE BANK, A STATE BANK   | 1 | \$155,004.73   | 0.1%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$338,732.99   | 0.22% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$289,393.73   | 0.19% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$222,130.00   | 0.14% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC  | 2 | \$532,000.00   | 0.34% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$410,000.00   | 0.26% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                        | 1 | \$180,278.06   | 0.12% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 1 | \$317,715.16   | 0.2%  | 0 | \$0.00 |  |
|  |   | 1 | \$238,206.75   | 0.15% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                          |   |                |       |   |        |
|  | GUARANTEED RATE, INC.  | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A   | 1 | \$241,281.85   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$1,015,894.21 | 0.65% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC   | 1 | \$168,782.44   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE<br>COMPANY  | 1 | \$475,650.81   | 0.31% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1 | \$204,040.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC   | 2 | \$508,200.00   | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$218,136.45   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$619,949.19   | 0.4%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE                         | 2 | \$572,891.63   | 0.37% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC   | 1 | \$160,783.13   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$367,776.50   | 0.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 2 | \$359,911.94   | 0.23% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$431,630.86   | 0.28% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC DBA K AND G CAPITAL<br>MORTGAGE              | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$152,089.46   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$189,760.95   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS CORP                               | 1 | \$179,773.53   | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$208,743.01   | 0.13% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1 | \$208,552.00   | 0.13% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$416,487.26   | 0.27% | 0 | \$0.00 |
|  | K HOVNANIAN AMERICAN<br>MORTGAGE LLC   | 1 | \$416,450.87   | 0.27% | 0 | \$0.00 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE   | 1 | \$312,823.88   | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                              | 1 | \$351,057.76   | 0.23% | 0 | \$0.00 |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | LEGACY MORTGAGE LLC  | 1 | \$328,433.27 | 0.21% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$352,750.00 | 0.23% | 0 | \$0.00 |  |
|  | M+T BANK   | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORPORATION  | 1 | \$170,540.04 | 0.11% | 0 | \$0.00 |  |
|  | MAIN STREET BANK   | 1 | \$294,611.53 | 0.19% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC   | 1 | \$164,197.87 | 0.11% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$189,666.08 | 0.12% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION  | 3 | \$880,056.81 | 0.57% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$265,951.22 | 0.17% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$237,008.22 | 0.15% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$279,647.72 | 0.18% | 0 | \$0.00 |  |
|  | MERIDIAN BANK  | 1 | \$325,199.65 | 0.21% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC   | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                              | 1 | \$178,979.66 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$287,612.06 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE CORPORATION OF AMERICA                                      | 1 | \$204,492.40 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$175,703.70 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$204,935.87 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC   | 1 | \$282,152.64 | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$783,599.68 | 0.5%  | 0 | \$0.00 |  |
|  | MORTGAGE SUPPLIERS INC   | 1 | \$175,778.56 | 0.11% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$341,157.26 | 0.22% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$298,406.52 | 0.19% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$342,537.97 | 0.22% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.   | 1 | \$174,306.06 | 0.11% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$164,323.32 | 0.11% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |  |
|  |  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC                                   |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$335,487.99   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$313,010.69   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,490.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$206,739.56   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$241,681.32   | 0.16% | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$154,912.28   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$622,876.33   | 0.4%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$416,475.35   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$289,943.05   | 0.19% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1 | \$413,351.92   | 0.27% | 0 | \$0.00 |
|  | PACIFBANC MORTGAGE  | 1 | \$231,701.37   | 0.15% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$151,813.10   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$607,199.35   | 0.39% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                           | 1 | \$203,886.16   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$213,487.18   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$504,164.88   | 0.32% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                      | 1 | \$267,363.19   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORP                                    | 1 | \$389,021.07   | 0.25% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$186,770.07   | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2 | \$599,496.97   | 0.39% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPROATION                             | 1 | \$415,476.61   | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$262,861.19   | 0.17% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2 | \$734,087.03   | 0.47% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$416,487.26   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1 | \$155,004.73   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$312,627.12   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 5 | \$1,138,542.04 | 0.73% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | POINT MORTGAGE CORPORATION  | 1 | \$313,377.30   | 0.2%  | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION<br>A FLORIDA CORPORATION                       | 1 | \$479,309.92   | 0.31% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIALA<br>FLORIDA CORPORATION                          | 1 | \$327,347.00   | 0.21% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION          | 2 | \$577,644.82   | 0.37% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                    | 5 | \$1,519,406.74 | 0.98% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 4 | \$922,691.17   | 0.59% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 3 | \$810,067.91   | 0.52% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION   | 3 | \$632,106.80   | 0.41% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 5 | \$1,152,958.85 | 0.74% | 0 | \$0.00 |  |
|  | PULASKI BANK  | 1 | \$166,979.82   | 0.11% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                    | 1 | \$169,541.27   | 0.11% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY,<br>LLC  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST   | 1 | \$170,190.48   | 0.11% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                       | 3 | \$630,764.11   | 0.41% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP  | 1 | \$254,125.00   | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION                   | 1 | \$355,410.00   | 0.23% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                      | 2 | \$564,633.45   | 0.36% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                     | 3 | \$800,883.39   | 0.52% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$767,558.06   | 0.49% | 0 | \$0.00 |  |
|  | RESMAC, INC A CORPORATION   | 1 | \$313,114.52   | 0.2%  | 0 | \$0.00 |  |
|  | RESMAC, INC.  | 4 | \$750,424.48   | 0.48% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION   | 2 | \$419,736.63   | 0.27% | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 1 | \$291,150.00   | 0.19% | 0 | \$0.00 |  |
|  | SAVANNAH RIVER BANKING<br>COMPANY   | 1 | \$246,541.42   | 0.16% | 0 | \$0.00 |  |
|  | SCBT  | 1 | \$203,981.04   | 0.13% | 0 | \$0.00 |  |
|  | SCHAEFER MORTGAGE CORP  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                      | 2 | \$320,315.97   | 0.21% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                           | 3 | \$725,089.48   | 0.47% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$203,998.86   | 0.13% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$204,736.11   | 0.13% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC  | 1 | \$184,756.38   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788       | 1 | \$290,800.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788         | 1 | \$245,892.57   | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$160,500.00   | 0.1%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$276,007.31   | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$213,468.52   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$161,800.81   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$474,950.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 4 | \$1,166,292.10 | 0.75% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 1 | \$151,709.46   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 1 | \$186,006.00   | 0.12% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$189,192.80   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1 | \$246,092.08   | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1 | \$224,517.17   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$259,498.10   | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 1 | \$241,925.23   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$237,201.19   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 4 | \$1,057,293.21 | 0.68% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$231,758.05   | 0.15% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$161,925.65   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A                                     | 1 | \$184,551.07   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | FLORIDA LIMITED LIABILITY COMPANY   |            |                         |             |          |               |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$156,543.58            | 0.1%        | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$154,800.00            | 0.1%        | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$182,400.00            | 0.12%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC   | 1          | \$291,640.96            | 0.19%       | 0        | \$0.00        |  |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$367,187.44            | 0.24%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.  | 1          | \$258,781.41            | 0.17%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC   | 1          | \$462,400.00            | 0.3%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 258        | \$69,098,622.67         | 44.52%      | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER,   | 1          | \$297,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$365,289.83            | 0.24%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$904,046.42            | 0.58%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1          | \$204,452.69            | 0.13%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$434,452.70            | 0.28%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$213,462.07            | 0.14%       | 0        | \$0.00        |  |
|              | Unavailable   | 4          | \$929,509.90            | 0.57%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>579</b> | <b>\$155,213,215.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |  |
| 3138XBWZ3    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$207,755.80            | 0.2%        | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$311,299.21            | 0.3%        | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$978,101.28            | 0.93%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$324,427.44            | 0.31%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$282,285.41            | 0.27%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$384,308.68            | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 2          | \$384,038.88            | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$172,906.03            | 0.17%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$470,801.10 | 0.45% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1 | \$192,268.70 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,211.02 | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$695,651.72 | 0.66% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$254,108.19 | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$232,532.97 | 0.22% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC  | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION                           | 1 | \$214,320.00 | 0.2%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$198,941.55 | 0.19% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                            | 1 | \$415,533.85 | 0.4%  | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$283,333.96 | 0.27% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$530,191.15 | 0.51% | 0 | \$0.00 |  |
|  | AUSTIN BANK TEXAS NA   | 1 | \$204,207.06 | 0.19% | 0 | \$0.00 |  |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$151,829.67 | 0.14% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORP  | 1 | \$180,292.96 | 0.17% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$214,753.39 | 0.2%  | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                                    | 1 | \$164,152.52 | 0.16% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                 | 1 | \$502,792.61 | 0.48% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 1 | \$183,793.82 | 0.18% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$150,872.66 | 0.14% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$520,652.10 | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC  | 1 | \$181,181.94 | 0.17% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                             | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$357,889.34 | 0.34% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,529.39 | 0.15% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 1 | \$392,615.56 | 0.37% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$151,817.36 | 0.14% | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$203,766.00 | 0.19% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS,   | 1 | \$220,621.65 | 0.21% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$169,630.53 | 0.16% | 0 | \$0.00 |  |
|  | CLIFFCO, INC.  | 1 | \$255,692.41 | 0.24% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK  | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 2 | \$800,522.82 | 0.76% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$343,876.20 | 0.33% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$265,684.90 | 0.25% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$668,026.96 | 0.64% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$216,745.23 | 0.21% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$199,271.16 | 0.19% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$173,800.41 | 0.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$289,333.26 | 0.28% | 0 | \$0.00 |  |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$173,180.72 | 0.17% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$231,653.60 | 0.22% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK + TRUST COMPANY                                    | 1 | \$319,649.74 | 0.31% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC   | 1 | \$185,392.02 | 0.18% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$256,198.86 | 0.24% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, INC.  | 1 | \$212,114.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$664,416.80 | 0.63% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK , A BANKING CORP                                    | 1 | \$494,405.23 | 0.47% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK  | 1 | \$237,720.58 | 0.23% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$157,315.08 | 0.15% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$439,471.31 | 0.42% | 0 | \$0.00 |  |
|  |  | 1 | \$291,955.73 | 0.28% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       |   |              |       |   |        |  |
| FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$480,863.72 | 0.46% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                             | 1 | \$319,281.24 | 0.3%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION  | 1 | \$384,208.68 | 0.37% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$190,136.69 | 0.18% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$202,111.44 | 0.19% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 2 | \$581,334.47 | 0.55% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                | 1 | \$260,662.17 | 0.25% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1 | \$239,448.22 | 0.23% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$296,695.29 | 0.28% | 0 | \$0.00 |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                    | 1 | \$303,284.66 | 0.29% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$201,036.73 | 0.19% | 0 | \$0.00 |  |
| HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$247,715.53 | 0.24% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA INC., A CORPORATION                             | 1 | \$175,298.69 | 0.17% | 0 | \$0.00 |  |
| HOMEBANC, N.A.   | 1 | \$369,607.81 | 0.35% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$204,964.63 | 0.2%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                     | 1 | \$232,275.00 | 0.22% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,223.78 | 0.24% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$485,272.31 | 0.46% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 1 | \$179,798.30 | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 2 | \$447,167.41 | 0.43% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                             | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 4 | \$672,813.46 | 0.64% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION, CORPORATION  | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$368,586.52 | 0.35% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$239,599.85 | 0.23% | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC  | 1 | \$181,082.16 | 0.17% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$175,797.34 | 0.17% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$178,864.76 | 0.17% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 2 | \$479,048.18 | 0.46% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 2 | \$491,231.82 | 0.47% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$407,699.07 | 0.39% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.   | 1 | \$179,861.53 | 0.17% | 0 | \$0.00 |  |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC   | 1 | \$502,564.62 | 0.48% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                                     | 1 | \$275,176.55 | 0.26% | 0 | \$0.00 |  |
|  | KIRKWOOD BANK + TRUST CO.  | 1 | \$316,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION  | 1 | \$385,307.53 | 0.37% | 0 | \$0.00 |  |
|  | MAIN STREET BANK   | 1 | \$180,682.64 | 0.17% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$171,598.30 | 0.16% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$249,713.24 | 0.24% | 0 | \$0.00 |  |
|  | MERIDIAN BANK  | 1 | \$199,690.68 | 0.19% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                                 | 1 | \$239,718.23 | 0.23% | 0 | \$0.00 |  |
|  | MILEND, INC  | 1 | \$412,825.93 | 0.39% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MONARCH BANK   | 1 | \$203,791.23 | 0.19% | 0 | \$0.00 |  |
|  | MONARCH FUNDING CORP. , A CALIFORNIA CORP  | 1 | \$256,914.03 | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC   | 1 | \$246,710.02 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.   | 2 | \$346,787.79 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$602,774.86 | 0.58% | 0 | \$0.00 |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$251,157.60 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1 | \$248,707.67 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC  | 1 | \$205,069.06 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED  | 1 | \$190,679.26 | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY                   |   |              |       |   |        |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$347,831.56 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$163,807.45 | 0.16% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$155,812.56 | 0.15% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                   | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4 | \$844,385.06 | 0.81% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$351,577.06 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$266,094.43 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$275,168.98 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$287,427.66 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$724,187.09 | 0.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$584,854.05 | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$381,057.53 | 0.36% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$171,273.68 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$431,509.45 | 0.41% | 0 | \$0.00 |
|  | NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$184,198.47 | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$514,837.96 | 0.49% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$399,530.38 | 0.38% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$401,405.47 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 3 | \$567,541.34 | 0.54% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$294,162.19 | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK A CORPORATION                             | 1 | \$324,309.86   | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$176,487.69   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$328,000.00   | 0.31% | 0 | \$0.00 |
| PLANTER BANK INC A TENNESSEE BANKING CORPORATION                | 1 | \$257,378.71   | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$295,668.31   | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION          | 1 | \$216,751.10   | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                    | 1 | \$365,856.92   | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$199,520.88   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$191,779.77   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 5 | \$1,543,896.50 | 1.47% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$197,362.57   | 0.19% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$785,439.62   | 0.75% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                     | 2 | \$752,857.92   | 0.72% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$299,655.89   | 0.29% | 0 | \$0.00 |
| QUIK FUND, INC  | 1 | \$451,481.54   | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$359,587.07   | 0.34% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$260,957.26   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                            | 1 | \$351,087.32   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$250,498.65   | 0.24% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                      | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                     | 1 | \$200,699.86   | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$312,640.97   | 0.3%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$197,382.99   | 0.19% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$301,495.62   | 0.29% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                         | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$308,023.48   | 0.29% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$184,085.01   | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | RUHL MORTGAGE LLC                                       | 1 | \$178,115.46 | 0.17% | 0 | \$0.00 |  |
|  | SCBT  | 1 | \$203,261.08 | 0.19% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK                                  | 1 | \$203,919.03 | 0.19% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 1 | \$251,672.99 | 0.24% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                    | 1 | \$227,678.54 | 0.22% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                           | 1 | \$169,405.46 | 0.16% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC                      | 1 | \$405,517.11 | 0.39% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION        | 1 | \$317,901.65 | 0.3%  | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 2 | \$399,872.25 | 0.38% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK  | 1 | \$213,007.39 | 0.2%  | 0 | \$0.00 |  |
|  | SPIRE FINANCIAL, A COLORADO CORPORATION                 | 1 | \$270,960.89 | 0.26% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                   | 1 | \$351,227.66 | 0.34% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK            | 1 | \$294,146.14 | 0.28% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION    | 1 | \$259,038.38 | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                    | 1 | \$279,678.83 | 0.27% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK         | 1 | \$307,523.54 | 0.29% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES                              | 1 | \$174,799.27 | 0.17% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES                               | 1 | \$339,181.24 | 0.32% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP.                                  | 1 | \$198,671.85 | 0.19% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$344,505.06 | 0.33% | 0 | \$0.00 |  |
|  | THE F + M BANK AND TRUST COMPANY                        | 1 | \$311,625.12 | 0.3%  | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$416,210.77 | 0.4%  | 0 | \$0.00 |  |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION               | 1 | \$198,760.88 | 0.19% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                | 1 | \$194,616.24 | 0.19% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC                                | 2 | \$522,875.22 | 0.5%  | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 2 | \$472,203.00 | 0.45% | 0 | \$0.00 |  |
|  | TIDELANDS BANK  | 1 | \$182,660.30 | 0.17% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                               | 3 | \$524,211.94 | 0.5%  | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1 | \$318,483.04 | 0.3%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | TXL MORTGAGE CORPORATION   | 2          | \$588,816.35            | 0.56%       | 0        | \$0.00        |  |
|              | TXL MORTGAGE CORPORATION, A CORPORATION  | 1          | \$368,576.74            | 0.35%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$722,760.15            | 0.69%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$199,200.53            | 0.19%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$234,370.85            | 0.22%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$379,553.87            | 0.36%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$323,510.81            | 0.31%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$174,799.27            | 0.17%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$431,504.48            | 0.41%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                  | 1          | \$172,810.87            | 0.16%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC.  | 2          | \$421,125.02            | 0.4%        | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.   | 2          | \$600,045.87            | 0.57%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.   | 1          | \$288,668.50            | 0.28%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$182,400.00            | 0.17%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 141        | \$36,425,362.17         | 34.77%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP DBA CORE LENDING  | 1          | \$184,782.80            | 0.18%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$175,920.00            | 0.17%       | 0        | \$0.00        |  |
|              | WHITNEY BANK   | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$297,150.72            | 0.28%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$197,373.35            | 0.19%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$254,028.13            | 0.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>409</b> | <b>\$104,773,209.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBX25    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1          | \$157,319.34            | 0.75%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$174,023.48            | 0.83%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$163,678.09            | 0.78%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$159,736.57            | 0.76%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$322,409.27 | 1.54% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$169,938.25 | 0.81% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$163,900.00 | 0.78% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$155,013.52 | 0.74% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$151,825.65 | 0.73% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC  | 1 | \$172,660.00 | 0.83% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1 | \$173,424.29 | 0.83% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK  | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$159,682.03 | 0.76% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC   | 1 | \$160,941.82 | 0.77% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.  | 1 | \$155,995.00 | 0.75% | 0 | \$0.00 |  |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$156,286.36 | 0.75% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$150,391.29 | 0.72% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$151,146.44 | 0.72% | 0 | \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$170,209.06 | 0.81% | 0 | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 |  |
|  | F AND M BANK  | 1 | \$167,957.13 | 0.8%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$151,072.42 | 0.72% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V INC  | 2 | \$322,929.76 | 1.55% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$161,809.80 | 0.77% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,867.77 | 0.79% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY                           | 1 | \$167,866.68 | 0.8%  | 0 | \$0.00 |  |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP                   | 1 | \$167,798.14 | 0.8%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$161,804.19 | 0.77% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC. A CORPORATION                                | 1 | \$152,720.37 | 0.73% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORP.   | 1 | \$155,313.16 | 0.74% | 0 | \$0.00 |  |
| HOMEBANC, N.A.   | 1 | \$168,000.00 | 0.8%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1 | \$171,802.71 | 0.82% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$155,748.50 | 0.75% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                            | 1 | \$155,625.41 | 0.75% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$159,866.41 | 0.77% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.   | 1 | \$163,647.64 | 0.78% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$170,799.24 | 0.82% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.  | 1 | \$166,059.30 | 0.79% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$152,440.44 | 0.73% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$151,351.19 | 0.72% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$168,566.43 | 0.81% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC   | 2 | \$322,552.76 | 1.54% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC.  | 1 | \$157,335.81 | 0.75% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY         | 1 | \$162,432.88 | 0.78% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP              | 1 | \$159,250.00 | 0.76% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$167,015.12 | 0.8%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                          | 1 | \$159,400.00 | 0.76% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                             | 1 | \$160,311.56 | 0.77% | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$159,807.74   | 0.77%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$169,600.00   | 0.81%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$309,289.55   | 1.48%  | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY                                       | 1  | \$169,368.72   | 0.81%  | 0 | \$0.00 |  |
|  | QUONTIC BANK   | 1  | \$166,059.30   | 0.79%  | 0 | \$0.00 |  |
|  | R P FUNDING, INC.  | 1  | \$160,262.20   | 0.77%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1  | \$165,000.00   | 0.79%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1  | \$170,905.00   | 0.82%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$157,822.95   | 0.76%  | 0 | \$0.00 |  |
|  | RP FUNDING, INC.   | 1  | \$157,749.20   | 0.76%  | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 1  | \$152,000.00   | 0.73%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$314,290.00   | 1.5%   | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 1  | \$161,809.80   | 0.77%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1  | \$165,219.27   | 0.79%  | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK   | 1  | \$171,693.45   | 0.82%  | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$169,795.73   | 0.81%  | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$170,794.54   | 0.82%  | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP.   | 2  | \$345,184.75   | 1.65%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP   | 1  | \$169,750.78   | 0.81%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$154,018.91   | 0.74%  | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1  | \$163,056.34   | 0.78%  | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING   | 1  | \$161,491.00   | 0.77%  | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$173,600.00   | 0.83%  | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$169,750.00   | 0.81%  | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$166,059.30   | 0.79%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.   | 39 | \$6,304,414.68 | 30.18% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$170,771.88   | 0.82%  | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | WHITNEY BANK, LOUISIANA CORPORATION                          | 1          | \$161,060.68           | 0.85%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>129</b> | <b>\$20,888,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBX33    | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$169,377.55           | 10.68%      | 0        | \$0.00        |  |
|              | EQUITY RESOURCES, INC.                                       | 1          | \$157,154.41           | 9.91%       | 0        | \$0.00        |  |
|              | GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP | 1          | \$155,200.00           | 9.79%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES<br>INC.                          | 1          | \$157,327.60           | 9.92%       | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1          | \$167,631.38           | 10.57%      | 0        | \$0.00        |  |
|              | NORTHPOINTE BANK   | 1          | \$64,863.95            | 4.09%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                       | 1          | \$158,400.00           | 9.99%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 3          | \$381,555.66           | 24.06%      | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$174,333.98           | 10.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,585,844.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBX41    | AFFILIATED BANK  | 1          | \$563,964.31           | 3.69%       | 0        | \$0.00        |  |
|              | APEX HOME LOANS, INC.  | 1          | \$409,451.09           | 2.68%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                           | 2          | \$328,597.60           | 2.15%       | 0        | \$0.00        |  |
|              | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                   | 1          | \$358,539.52           | 2.35%       | 0        | \$0.00        |  |
|              | BUSINESS FIRST BANK  | 1          | \$412,365.71           | 2.7%        | 0        | \$0.00        |  |
|              | CORE BANK  | 1          | \$260,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$77,674.00            | 0.51%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO                       | 1          | \$132,580.77           | 0.87%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE INC                                    | 1          | \$318,322.48           | 2.09%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$230,644.33           | 1.51%       | 0        | \$0.00        |  |
|              | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE           | 1          | \$417,000.00           | 2.73%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION           | 1          | \$289,105.63           | 1.89%       | 0        | \$0.00        |  |
|              | HANTZ BANK   | 1          | \$117,500.00           | 0.77%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP                                       | 1          | \$168,948.25           | 1.11%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL CORPORATION                                    | 1          | \$207,273.28           | 1.36%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK  | 1          | \$277,199.19           | 1.82%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$415,556.98           | 2.72%       | 0        | \$0.00        |  |
|              | OAKSTAR BANK A MISSOURI<br>CORPORATION                       | 1          | \$208,663.83           | 1.37%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY           | 1          | \$377,433.19           | 2.47%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 1          | \$347,452.32           | 2.28%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | PULASKI BANK , A FSB   | 1         | \$406,015.24           | 2.66%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$183,466.70           | 1.2%        | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK          | 1         | \$174,747.45           | 1.14%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1         | \$156,294.78           | 1.02%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$294,526.00           | 1.93%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 29        | \$7,834,657.69         | 51.33%      | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$296,414.97           | 1.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$15,264,395.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBX58    | 1ST MARINER BANK   | 1         | \$307,575.66           | 0.06%       | 0        | \$0.00        |  |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1         | \$257,304.00           | 0.05%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$180,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | A K T AMERICAN CAPITAL, INC.   | 3         | \$1,085,532.83         | 0.22%       | 0        | \$0.00        |  |
|              | AAKO INC.  | 1         | \$204,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$240,000.00           | 0.05%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.   | 1         | \$417,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 6         | \$1,901,551.39         | 0.39%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC   | 1         | \$411,419.49           | 0.08%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC , A WISCONSIN LLC                                     | 1         | \$156,050.00           | 0.03%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                 | 2         | \$481,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$200,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE  | 2         | \$399,012.07           | 0.08%       | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1         | \$354,960.28           | 0.07%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$260,640.42           | 0.05%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY                            | 1         | \$208,911.78           | 0.04%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                    | 1         | \$295,591.19           | 0.06%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA   | 5         | \$1,325,763.30         | 0.27%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA LERUS MORTGAGE                                    | 1         | \$227,004.77           | 0.05%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 11        | \$3,136,823.53         | 0.64%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | ALLIED MORTGAGE GROUP, INC  | 1 | \$259,633.66   | 0.05% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.   | 2 | \$654,031.67   | 0.13% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.A<br>PENNSYLVANIA CORPORATION                    | 1 | \$299,586.68   | 0.06% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$249,227.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN CHARTERED BANK ,<br>AN ILLINOIS BANKING CORP                       | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION                 | 1 | \$239,602.95   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP   | 2 | \$403,430.78   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP.  | 2 | \$431,890.61   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 3 | \$854,500.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$249,655.56   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE, INC   | 1 | \$192,600.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE,<br>INC., A CORPORATION                              | 2 | \$471,678.75   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.   | 2 | \$857,816.53   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN KEN, INC.  | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION    | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1 | \$211,707.92   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK  | 1 | \$206,625.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 3 | \$1,008,500.00 | 0.21% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 3 | \$1,054,050.80 | 0.22% | 0 | \$0.00 |  |
|  | AMERICASH   | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |  |
|  | AMERICASH A CALIFORNIA<br>CORPORATION                                       | 1 | \$474,095.64   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                                  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                 | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC   | 1 | \$399,436.40   | 0.08% | 0 | \$0.00 |  |
|  | AMERIS BANK   | 2 | \$413,838.46   | 0.08% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AMERIS BANK A CORPORATION  | 2 | \$751,962.56   | 0.15% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK   | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |  |
|  | APEX HOME LOANS, INC   | 2 | \$572,400.00   | 0.12% | 0 | \$0.00 |  |
|  | APEX HOME LOANS, INC.  | 3 | \$999,909.24   | 0.2%  | 0 | \$0.00 |  |
|  | ARK MORTGAGE, INC  | 1 | \$543,283.63   | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$368,950.00   | 0.08% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$253,300.00   | 0.05% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 |  |
|  | AVENUE BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 5 | \$1,237,743.68 | 0.25% | 0 | \$0.00 |  |
|  | BANK INDEPENDENT   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$169,575.00   | 0.03% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$165,766.10   | 0.03% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS   | 1 | \$193,233.41   | 0.04% | 0 | \$0.00 |  |
|  | BANKPLUS   | 2 | \$653,398.55   | 0.13% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$913,037.91   | 0.19% | 0 | \$0.00 |  |
|  | BAY BANK, FSB  | 1 | \$382,618.37   | 0.08% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST  | 6 | \$1,988,085.92 | 0.41% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 1 | \$219,290.59   | 0.04% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST , A CORP                                   | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 2 | \$569,111.77   | 0.12% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 2 | \$623,591.82   | 0.13% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 1 | \$207,038.11   | 0.04% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK  | 1 | \$253,400.00   | 0.05% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 2 | \$523,379.15   | 0.11% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK  | 7 | \$1,661,176.84 | 0.34% | 0 | \$0.00 |  |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 4 | \$1,840,167.16 | 0.38% | 0 | \$0.00 |  |
|  | BOX HOME LOANS   | 4 | \$1,206,554.84 | 0.25% | 0 | \$0.00 |  |
|  |  | 1 | \$244,133.53   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                             |    |                |       |   |        |
|  | BOX HOME LOANS DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1  | \$347,121.00   | 0.07% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 1  | \$212,699.89   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 3  | \$1,087,289.17 | 0.22% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                                    | 1  | \$366,815.01   | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE<br>CORPORATION  | 1  | \$557,779.37   | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION   | 1  | \$411,931.69   | 0.08% | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS                             | 1  | \$390,948.38   | 0.08% | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS                             | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$403,430.77   | 0.08% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 1  | \$412,667.73   | 0.08% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. , A<br>CALIFORNIA CORP  | 1  | \$270,826.36   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                                      | 1  | \$500,110.03   | 0.1%  | 0 | \$0.00 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION   | 1  | \$273,622.50   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 19 | \$5,077,181.63 | 1.04% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1  | \$263,600.00   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 2  | \$598,654.73   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN  | 1  | \$322,400.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CITY BANK MORTGAGE  | 2 | \$461,380.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 4 | \$980,928.35   | 0.2%  | 0 | \$0.00 | 1 |
|  | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION            | 1 | \$499,066.94   | 0.1%  | 0 | \$0.00 | 1 |
|  | CNB MORTGAGE COMPANY  | 1 | \$358,400.00   | 0.07% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE   | 3 | \$1,279,715.31 | 0.26% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1 | \$156,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$580,650.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CONTINENTAL MORTGAGE BANKERS  | 1 | \$285,197.59   | 0.06% | 0 | \$0.00 | 1 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$249,655.57   | 0.05% | 0 | \$0.00 | 1 |
|  | CORE BANK   | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1 | \$155,285.62   | 0.03% | 0 | \$0.00 | 1 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1 | \$156,678.79   | 0.03% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 2 | \$400,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1 | \$237,272.65   | 0.05% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.  | 2 | \$455,515.83   | 0.09% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 2 | \$417,100.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$256,100.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP             | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC  | 7 | \$1,803,399.24 | 0.37% | 0 | \$0.00 | 1 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$416,025.49   | 0.08% | 0 | \$0.00 | 1 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$179,920.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$386,327.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$356,090.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$185,528.21   | 0.04% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$824,895.13   | 0.17% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD.   | 13 | \$3,184,735.01 | 0.65% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$243,576.32   | 0.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$340,092.62   | 0.07% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$621,243.89   | 0.13% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$559,262.56   | 0.11% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$411,750.00   | 0.08% | 0 | \$0.00 |  |
|  | EAGLEBANK  | 2  | \$1,012,590.04 | 0.21% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$325,400.00   | 0.07% | 0 | \$0.00 |  |
|  | F+M BANK   | 2  | \$678,500.00   | 0.14% | 0 | \$0.00 |  |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$263,135.00   | 0.05% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2  | \$532,750.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$331,478.67   | 0.07% | 0 | \$0.00 |  |
|  | FARMERS BANK MORTGAGE  | 1  | \$388,923.46   | 0.08% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC  | 2  | \$539,597.00   | 0.11% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 2  | \$364,905.00   | 0.07% | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP.   | 2  | \$536,945.17   | 0.11% | 0 | \$0.00 |  |
|  | FFSI, INC.   | 1  | \$475,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA   | 2  | \$919,991.47   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK   | 2  | \$404,157.08   | 0.08% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC                                      | 1  | \$319,570.09   | 0.07% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                       | 1  | \$509,297.36   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK  | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2  | \$935,727.68   | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK  | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                        | 1  | \$331,354.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1  | \$267,384.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION      | 1  | \$227,800.00   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$245,253.95   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP.                                 | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 6  | \$1,898,197.10 | 0.39% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 3  | \$955,219.09   | 0.19% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANCORP   | 1  | \$188,733.70   | 0.04% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK  | 2  | \$406,090.02   | 0.08% | 0 | \$0.00 |  |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1  | \$373,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                  | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 2  | \$566,751.57   | 0.12% | 0 | \$0.00 |  |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$223,691.38   | 0.05% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK  | 2  | \$601,170.61   | 0.12% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC  | 1  | \$359,492.76   | 0.07% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 2  | \$341,905.13   | 0.07% | 0 | \$0.00 |  |
|  | FOUNDATION FIRST BANK  | 1  | \$250,754.05   | 0.05% | 0 | \$0.00 |  |
|  | FOUNDATION FIRST BANK A STATE CHARTERED BANK                     | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER   | 2  | \$886,277.26   | 0.18% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2  | \$568,855.19   | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$481,365.28   | 0.1%  | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE, INC.   | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                       | 11 | \$3,582,357.80 | 0.73% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 7  | \$2,709,310.01 | 0.55% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$410,888.00   | 0.08% | 0 | \$0.00 |  |
|  | GEORGIA UNITED CREDIT UNION                                      | 1  | \$208,125.00   | 0.04% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |



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|--|---|---|----------------|-------|---|--------|--|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$179,800.00   | 0.04% | 0 | \$0.00 |  |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$201,030.92   | 0.04% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 2 | \$355,000.00   | 0.07% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1 | \$314,566.01   | 0.06% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$388,733.29   | 0.08% | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$1,618,861.28 | 0.33% | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$368,491.61   | 0.08% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC  | 1 | \$275,769.41   | 0.06% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.   | 1 | \$314,566.02   | 0.06% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTY BANK, FSB  | 1 | \$263,585.21   | 0.05% | 0 | \$0.00 |  |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$178,747.79   | 0.04% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 4 | \$1,044,200.04 | 0.21% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$902,895.22   | 0.18% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,890.07   | 0.05% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC   | 5 | \$1,600,514.81 | 0.33% | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$370,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HERITAGE OAKS BANK  | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HOME FINANCE OF AMERICA, INC                                      | 2 | \$467,263.99   | 0.1%  | 0 | \$0.00 |  |
|  | HOME FINANCE OF AMERICA, INC.                                     | 5 | \$1,256,129.57 | 0.26% | 0 | \$0.00 |  |
|  | HOME LOAN MORTGAGE COMPANY  | 2 | \$656,250.00   | 0.13% | 0 | \$0.00 |  |
|  | HOME LOANS MORTGAGE COMPANY                                       | 1 | \$317,000.00   | 0.06% | 0 | \$0.00 |  |
|  |   | 1 | \$296,891.40   | 0.06% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORP  |    |                |       |   |        |
|  | HOMEAMERICAN MORTGAGE CORP.                                       | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 3  | \$858,330.55   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$262,637.66   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 12 | \$2,729,713.35 | 0.56% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 3  | \$748,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 6  | \$1,481,608.43 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1  | \$311,400.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$995,764.34   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$189,321.36   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 2  | \$588,905.28   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$220,788.84   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FSB   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$404,429.36   | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                         | 1  | \$270,027.46   | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 5  | \$1,341,616.30 | 0.27% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. , A HAWAII CORP                            | 1  | \$507,300.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                       | 2  | \$674,200.00   | 0.14% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                      | 1  | \$428,195.82   | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                   | 1  | \$189,738.23   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$204,511.44   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$159,774.56   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     |   |                |       |   |        |
|  | HUNTER FINANCIAL GROUP, LLC                            | 1 | \$161,070.57   | 0.03% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                       | 2 | \$711,320.94   | 0.15% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION              | 2 | \$549,225.05   | 0.11% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1 | \$181,249.94   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                 | 1 | \$181,165.00   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                          | 2 | \$410,450.00   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY       | 2 | \$786,449.65   | 0.16% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$163,235.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$274,612.52   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION           | 2 | \$1,073,764.63 | 0.22% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 3 | \$932,505.51   | 0.19% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$307,575.66   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION    | 1 | \$315,200.00   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION    | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                | 2 | \$630,871.13   | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                           | 1 | \$256,410.00   | 0.05% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                          | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00   | 0.08% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC                       | 1 | \$354,499.80   | 0.07% | 0 | \$0.00 |
|  | LO INC.  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | M + T BANK   | 6 | \$1,644,537.90 | 0.34% | 0 | \$0.00 |
|  | M AND T BANK   | 2 | \$565,310.21   | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$199,724.45   | 0.04% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                        | 4 | \$1,390,205.09 | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MANN MORTGAGE, LLC  | 1 | \$177,650.00   | 0.04% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$589,954.25   | 0.12% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$454,151.16   | 0.09% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$179,752.01   | 0.04% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$258,377.19   | 0.05% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC.  | 3 | \$1,355,858.48 | 0.28% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                        | 1 | \$379,476.46   | 0.08% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1 | \$266,931.73   | 0.05% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 ) | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 2 | \$679,051.26   | 0.14% | 0 | \$0.00 |  |
|  | MERIDIAN BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 2 | \$464,500.00   | 0.09% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$273,600.00   | 0.06% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$383,470.95   | 0.08% | 0 | \$0.00 |  |
|  | MIDTOWN MORTGAGE LLC  | 1 | \$344,513.89   | 0.07% | 0 | \$0.00 |  |
|  | MONARCH BANK  | 1 | \$176,574.40   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.   | 1 | \$378,924.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                | 1 | \$167,763.29   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.  | 1 | \$169,900.00   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$489,324.91   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE CORPORATION OF AMERICA                                       | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$190,137.68   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC   | 3 | \$1,000,619.51 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 1 | \$315,127.73   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC   | 2 | \$606,640.42   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE RESOURCES, INC   | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC  | 8 | \$2,461,478.60 | 0.5%  | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | MORTGAGES UNLIMITED, INC.                                       | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 2  | \$524,369.39   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA., A CORP                                  | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 2  | \$393,216.62   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 4  | \$1,015,831.22 | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 11 | \$3,859,931.01 | 0.79% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 4  | \$707,512.32   | 0.14% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$193,875.00   | 0.04% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$726,800.00   | 0.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC  | 1  | \$395,454.42   | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 6  | \$2,673,129.66 | 0.55% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                              | 1  | \$165,791.09   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1  | \$397,600.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 5  | \$2,024,102.03 | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$414,475.94   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 5  | \$1,586,585.17 | 0.32% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 2  | \$447,791.25   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$287,300.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$458,920.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$227,421.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC.   | 1  | \$178,853.25   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 4  | \$1,115,850.49 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   |   |                |       |   |        |
|  | NTFN, INC.  | 1 | \$339,520.94   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$803,478.39   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$2,065,223.12 | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK , A<br>NATIONAL BANKING ASSOC                                    | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1 | \$257,000.00   | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$795,663.84   | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$317,551.94   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 4 | \$1,078,000.00 | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP                           | 1 | \$273,000.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                    | 2 | \$617,715.38   | 0.13% | 0 | \$0.00 |
|  | PACIFIC CITY BANK   | 1 | \$353,500.00   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 2 | \$654,030.49   | 0.13% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$154,162.31   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU  | 2 | \$919,676.31   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 6 | \$2,514,149.92 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 3 | \$1,046,010.88 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                     | 6 | \$2,033,128.05 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1 | \$595,215.16   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                  | 1 | \$327,537.85   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$257,894.21   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$657,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 2 | \$465,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$243,675.00   | 0.05% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 6 | \$1,391,731.14 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$282,010.92   | 0.06% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$360,159.05   | 0.07% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION          | 1  | \$317,025.00   | 0.06% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK             | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1  | \$187,735.11   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORP                             | 3  | \$1,398,456.69 | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.                                    | 4  | \$1,609,967.91 | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                     | 2  | \$470,345.74   | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                    | 5  | \$1,562,396.16 | 0.32% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 4  | \$954,983.21   | 0.19% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 3  | \$637,064.79   | 0.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                    | 11 | \$3,194,117.49 | 0.65% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                   | 23 | \$7,007,714.95 | 1.43% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION                                 | 1  | \$301,574.49   | 0.06% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1  | \$305,550.00   | 0.06% | 0 | \$0.00 |  |
|  | POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION    | 1  | \$322,554.98   | 0.07% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 4  | \$1,236,111.06 | 0.25% | 0 | \$0.00 |  |
|  | PREMIER BANK A CORPORATION                                 | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                     | 2  | \$389,721.02   | 0.08% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                   | 1  | \$188,434.89   | 0.04% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC                               | 6  | \$1,830,974.61 | 0.37% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 3  | \$883,867.71   | 0.18% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE INC                                   | 1  | \$591,772.23   | 0.12% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 2  | \$389,515.40   | 0.08% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED                                  | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | FINANCIAL GROUP INC  |    |                |       |   |        |
|  | PROGRESS BANK + TRUST  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$604,476.46   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$871,397.89   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 12 | \$3,686,040.34 | 0.75% | 0 | \$0.00 |
|  | PULASKI BANK   | 5  | \$1,224,995.39 | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 2  | \$678,650.00   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 2  | \$561,394.26   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$178,665.51   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 10 | \$2,796,423.97 | 0.57% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2  | \$563,900.00   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$287,603.21   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                                | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                    | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 4  | \$926,487.93   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,357,534.59 | 0.28% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2  | \$699,372.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 2  | \$688,616.75   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$259,941.37   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP  | 1  | \$259,906.86   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                               | 1  | \$388,771.64   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | RMC MORTGAGE CORPORATION  | 4  | \$1,352,813.05 | 0.28% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1  | \$151,431.08   | 0.03% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1  | \$257,470.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$850,667.65   | 0.17% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$519,315.24   | 0.11% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC   | 1  | \$539,288.90   | 0.11% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 1  | \$234,676.23   | 0.05% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RP FUNDING, INC.  | 1  | \$379,464.58   | 0.08% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE              | 1  | \$408,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                    | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | 1 |
|  | SCBT  | 12 | \$3,226,185.77 | 0.66% | 0 | \$0.00 | 1 |
|  | SECKEL CAPITAL, LLC   | 2  | \$455,856.80   | 0.09% | 0 | \$0.00 | 1 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$206,115.64   | 0.04% | 0 | \$0.00 | 1 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$209,660.50   | 0.04% | 0 | \$0.00 | 1 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1  | \$279,614.24   | 0.06% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 5  | \$1,387,825.89 | 0.28% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 6  | \$1,606,048.95 | 0.33% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$249,655.56   | 0.05% | 0 | \$0.00 | 1 |
|  | SERVISFIRST BANK A CORPORATION                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                              | 1  | \$236,224.10   | 0.05% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY LLC  | 1  | \$235,182.23   | 0.05% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 4  | \$1,591,208.97 | 0.32% | 0 | \$0.00 | 1 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 1 | \$545,480.33 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788  | 1 | \$481,335.93 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788 | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY   | 2 | \$359,068.37 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION   | 3 | \$590,080.14 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$279,855.12 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2 | \$460,320.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1 | \$263,840.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$697,915.25 | 0.14% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC   | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 1 | \$390,984.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$355,209.94 | 0.07% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION        | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION  | 2 | \$398,281.52 | 0.08% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATE                                      | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 |
| SUMMIT BANK  | 2 | \$567,850.00 | 0.12% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION   | 2 | \$613,933.76 | 0.13% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$263,736.14 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$514,122.08 | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$366,993.68 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                        | 2 | \$592,231.56 | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                          | 1 | \$151,690.72 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2 | \$538,025.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SUPERIOR FINANCING INC A MINNESOTA CORPORATION                 | 1  | \$341,528.82   | 0.07% | 0 | \$0.00 |  |
|  | SUPIOR FINANCING INC   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES                                      | 1  | \$364,497.13   | 0.07% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1  | \$624,676.30   | 0.13% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$277,017.81   | 0.06% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 4  | \$1,071,004.70 | 0.22% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY   | 3  | \$1,115,067.79 | 0.23% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY , A CORP                                  | 1  | \$280,113.55   | 0.06% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 2  | \$699,538.58   | 0.14% | 0 | \$0.00 |  |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST   | 1  | \$273,223.05   | 0.06% | 0 | \$0.00 |  |
|  | TENNESSEE BANK AND TRUST                                       | 1  | \$279,605.48   | 0.06% | 0 | \$0.00 |  |
|  | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1  | \$208,712.05   | 0.04% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$182,380.67   | 0.04% | 0 | \$0.00 |  |
|  | THE COASTAL BANK   | 1  | \$199,218.90   | 0.04% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                       | 1  | \$364,497.12   | 0.07% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                       | 3  | \$766,057.12   | 0.16% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC.                              | 1  | \$215,648.00   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC                                       | 1  | \$211,707.92   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1  | \$319,251.00   | 0.07% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE   | 1  | \$310,270.56   | 0.06% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                       | 13 | \$3,835,185.39 | 0.78% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 1  | \$313,058.28   | 0.06% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.                                     | 3  | \$1,386,485.06 | 0.28% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                            | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |  |
|  | UNITY BANK, NJ BANKING CORP                                    | 1  | \$280,413.13   | 0.06% | 0 | \$0.00 |  |
|  |  | 1  | \$376,102.41   | 0.08% | 0 | \$0.00 |  |

|  |   |     |                  |        |   |              |
|--|---|-----|------------------|--------|---|--------------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   |     |                  |        |   |              |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2   | \$584,425.49     | 0.12%  | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5   | \$1,485,155.66   | 0.3%   | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION   | 3   | \$1,022,189.70   | 0.21%  | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$251,100.00     | 0.05%  | 0 | \$0.00       |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$178,248.49     | 0.04%  | 0 | \$0.00       |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$181,600.00     | 0.04%  | 0 | \$0.00       |
|  | VANGUARD FUNDING, LLC   | 1   | \$279,500.00     | 0.06%  | 0 | \$0.00       |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$230,000.00     | 0.05%  | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY  | 2   | \$714,000.00     | 0.15%  | 0 | \$0.00       |
|  | VIRGINIA HERITAGE BANK  | 1   | \$256,000.00     | 0.05%  | 0 | \$0.00       |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                   | 1   | \$597,212.52     | 0.12%  | 0 | \$0.00       |
|  | WALL FINANCIAL INC.   | 1   | \$327,548.11     | 0.07%  | 0 | \$0.00       |
|  | WALLICK + VOLK, INC.  | 3   | \$923,091.46     | 0.19%  | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC   | 1   | \$281,775.00     | 0.06%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC   | 3   | \$931,050.53     | 0.19%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1   | \$274,612.52     | 0.06%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                               | 1   | \$417,000.00     | 0.09%  | 0 | \$0.00       |
|  | WATERSIDE MORTGAGE INC  | 1   | \$337,066.99     | 0.07%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP.   | 3   | \$798,662.45     | 0.16%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1   | \$175,500.00     | 0.04%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$215,695.66     | 0.04%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES   | 5   | \$1,861,197.37   | 0.38%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES INC.  | 1   | \$254,400.00     | 0.05%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.  | 721 | \$193,293,035.66 | 39.43% | 1 | \$152,830.12 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 3   | \$825,565.99     | 0.17%  | 0 | \$0.00       |
|  | WHIDBEY ISLAND BANK   | 1   | \$182,498.22     | 0.04%  | 0 | \$0.00       |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1   | \$221,079.17     | 0.05%  | 0 | \$0.00       |
|  |   | 2   | \$606,900.00     | 0.12%  | 0 | \$0.00       |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WILLOW BEND MORTGAGE COMPANY, LLC   |              |                         |             |          |                     |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$350,005.86            | 0.07%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$467,340.58            | 0.1%        | 0        | \$0.00              |  |
|              | Unavailable   | 2            | \$406,765.06            | 0.18%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,718</b> | <b>\$490,235,535.38</b> | <b>100%</b> | <b>1</b> | <b>\$152,830.12</b> |  |
| 3138XB66     | 4TRUST MORTGAGE, INC.   | 1            | \$226,751.01            | 0.13%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORP.  | 1            | \$175,523.77            | 0.1%        | 0        | \$0.00              |  |
|              | ACOPIA, LLC   | 1            | \$218,250.00            | 0.13%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$416,475.35            | 0.25%       | 0        | \$0.00              |  |
|              | ADVANCE MORTGAGE CORPORATION  | 1            | \$209,244.09            | 0.12%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$198,605.50            | 0.12%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$264,469.13            | 0.16%       | 0        | \$0.00              |  |
|              | ALCOVA MORTGAGE LLC   | 1            | \$303,599.68            | 0.18%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1            | \$245,718.57            | 0.15%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$346,282.92            | 0.2%        | 0        | \$0.00              |  |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$232,443.50            | 0.14%       | 0        | \$0.00              |  |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$236,550.00            | 0.14%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$203,050.03            | 0.12%       | 0        | \$0.00              |  |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                             | 1            | \$310,400.00            | 0.18%       | 0        | \$0.00              |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1            | \$327,347.00            | 0.19%       | 0        | \$0.00              |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2            | \$504,153.07            | 0.3%        | 0        | \$0.00              |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1            | \$200,525.59            | 0.12%       | 0        | \$0.00              |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTA   | 1            | \$208,281.55            | 0.12%       | 0        | \$0.00              |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION                            | 1            | \$210,878.00            | 0.12%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1            | \$220,171.22            | 0.13%       | 0        | \$0.00              |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AMERICAS MORTGAGE RESOURCE INC                                     | 1 | \$209,734.67 | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$346,293.38 | 0.2%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$240,001.53 | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$191,641.50 | 0.11% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC  | 2 | \$652,358.15 | 0.39% | 0 | \$0.00 |  |
|  | AMERIS BANK  | 1 | \$248,961.72 | 0.15% | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION  | 1 | \$338,663.41 | 0.2%  | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION  | 1 | \$198,337.07 | 0.12% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC  | 1 | \$293,500.00 | 0.17% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$196,165.42 | 0.12% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$220,888.06 | 0.13% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,579.61 | 0.15% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 1 | \$309,921.46 | 0.18% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$395,561.39 | 0.23% | 0 | \$0.00 |  |
|  | BANK 34, A CORPORATION   | 1 | \$212,014.03 | 0.13% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$252,851.48 | 0.15% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$250,610.93 | 0.15% | 0 | \$0.00 |  |
|  | BANKPLUS   | 1 | \$308,334.11 | 0.18% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION                                   | 2 | \$479,773.85 | 0.28% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$180,272.90 | 0.11% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$288,729.28 | 0.17% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$496,005.75 | 0.29% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |  |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$266,415.93 | 0.16% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK  | 1 | \$294,103.29 | 0.17% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC  | 1 | \$302,100.00 | 0.18% | 0 | \$0.00 |  |
|  |  | 2 | \$546,037.97 | 0.32% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            |   |                |       |   |        |
|  | CBC NATIONAL BANK  | 5 | \$1,363,593.72 | 0.81% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$185,022.22   | 0.11% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$277,459.14   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$310,969.19   | 0.18% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1 | \$319,728.41   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$189,905.00   | 0.11% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                  | 1 | \$355,280.87   | 0.21% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$252,457.00   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$1,091,248.57 | 0.64% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 1 | \$213,468.52   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$400,146.29   | 0.24% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                       | 1 | \$194,487.67   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$216,310.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1 | \$299,155.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$482,935.00   | 0.29% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$222,825.68   | 0.13% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$215,175.00   | 0.13% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION    | 1 | \$208,730.97   | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$239,084.74   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 4 | \$1,121,564.36 | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$623,551.51   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$264,464.13   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$232,513.75   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                    | 1 | \$202,077.43   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$179,213.68   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$227,663.20   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$398,509.39   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION  | 1 | \$203,198.04   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1 | \$298,855.93   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$305,174.29   | 0.18% | 0 | \$0.00 |
| F & M BANK   | 1 | \$374,506.18   | 0.22% | 0 | \$0.00 |
| F AND M BANK   | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION                                      | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP   | 1 | \$191,322.73   | 0.11% | 0 | \$0.00 |
| F+M BANK, A BANKING<br>CORPORATION                                     | 1 | \$323,073.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$292,502.23   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$282,252.82   | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK , AN<br>UNITED STATES CORP                         | 1 | \$186,200.00   | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE<br>COMPANY A CORPORATION                       | 1 | \$198,599.81   | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$359,575.87   | 0.21% | 0 | \$0.00 |
| FIRST BANK OF DALTON   | 1 | \$229,731.88   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                               | 1 | \$365,750.00   | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                  | 1 | \$193,087.29   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION                                   | 1 | \$303,868.36   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                      | 2 | \$518,875.58   | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                                    | 1 | \$213,562.40   | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED, CORPORATION                    | 1 | \$324,444.29   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$274,180.17   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$349,200.00   | 0.21% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$206,833.41   | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2 | \$391,366.30   | 0.23% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY CO            | 1 | \$338,084.21   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$241,718.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP                                     | 1 | \$400,372.08   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 5 | \$1,631,377.98 | 0.96% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION       | 1 | \$415,564.38   | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$250,300.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$439,360.00   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1 | \$208,275.37   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$251,200.00   | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$179,049.45   | 0.11% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION       | 1 | \$248,671.06   | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 2 | \$437,047.73   | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1 | \$271,700.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                       | 2 | \$469,871.54   | 0.28% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 2 | \$398,713.00   | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 6 | \$1,712,454.79 | 1.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$695,832.48   | 0.41% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$409,825.00   | 0.24% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 1 | \$251,418.48   | 0.15% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1 | \$356,831.17   | 0.21% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,851.19   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION     | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$306,157.30   | 0.18% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                    | 1 | \$201,626.78   | 0.12% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$220,577.47   | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$246,674.74   | 0.15% | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$355,801.78   | 0.21% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$344,425.98   | 0.2%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 3 | \$747,607.46   | 0.44% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,250.00   | 0.13% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$289,655.00   | 0.17% | 0 | \$0.00 |  |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$350,952.65   | 0.21% | 0 | \$0.00 |  |
|  | HomeBANC, N.A.   | 1 | \$256,711.50   | 0.15% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,527,079.95 | 0.9%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 3 | \$705,156.95   | 0.42% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$290,528.53   | 0.17% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$276,102.19   | 0.16% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$273,639.18   | 0.16% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 2 | \$502,921.26   | 0.3%  | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                      | 1 | \$404,343.83   | 0.24% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                        | 1 | \$275,137.20   | 0.16% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$199,628.00   | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC  | 1 | \$177,281.50   | 0.1%  | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.   | 1 | \$219,220.00   | 0.13% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.   | 1 | \$199,243.20   | 0.12% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 4 | \$1,141,337.25 | 0.67% | 0 | \$0.00 |  |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 2 | \$575,313.07   | 0.34% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$323,000.00   | 0.19% | 0 | \$0.00 |  |
|  | M + T BANK   | 1 | \$256,711.50   | 0.15% | 0 | \$0.00 |  |
|  | M AND T BANK   | 1 | \$204,400.48   | 0.12% | 0 | \$0.00 |  |
|  | M+T BANK   | 1 | \$410,196.72   | 0.24% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$234,745.00   | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CORPORATION                      | 1 | \$394,250.00   | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$332,052.12   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$270,409.35   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$202,557.91   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$204,929.78   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)   | 1 | \$216,310.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION   | 1 | \$182,662.56   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                              | 1 | \$200,537.37   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION  | 1 | \$363,281.68   | 0.21% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                              | 2 | \$645,741.86   | 0.38% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$889,689.80   | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$219,173.90   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 4 | \$1,016,347.11 | 0.6%  | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                | 1 | \$179,224.22   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN                                       | 1 | \$378,110.97   | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1 | \$343,916.76   | 0.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$266,950.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 2 | \$490,746.91   | 0.29% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,375.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$191,090.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$421,601.87   | 0.25% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC                                     | 1 | \$324,522.09   | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                    | 1 | \$190,747.15   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$212,238.49   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$242,894.01   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$806,160.19   | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | N HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$236,150.62 | 0.14% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$268,021.59 | 0.16% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$596,674.94 | 0.35% | 0 | \$0.00 |  |
|  | NETWORK MORTGAGE SERVICES, INC                                       | 1 | \$256,080.00 | 0.15% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$265,641.69 | 0.16% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION   | 1 | \$223,100.00 | 0.13% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$287,470.94 | 0.17% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$247,141.64 | 0.15% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$329,175.00 | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 3 | \$799,408.11 | 0.47% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 2 | \$677,642.26 | 0.4%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$252,858.70 | 0.15% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$188,917.42 | 0.11% | 0 | \$0.00 |  |
|  | NTFN INC   | 1 | \$351,500.00 | 0.21% | 0 | \$0.00 |  |
|  | NTFN INC.  | 2 | \$454,092.12 | 0.27% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$182,628.66 | 0.11% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$285,867.06 | 0.17% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$246,900.00 | 0.15% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC  | 2 | \$502,829.07 | 0.3%  | 0 | \$0.00 |  |
|  | OAKSTAR BANK   | 1 | \$314,834.85 | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.  | 2 | \$421,561.05 | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$291,776.00 | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,571.03 | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 |  |
|  | PARAGON NATIONAL BANK  | 1 | \$195,940.00 | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$236,245.50 | 0.14% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 |   |                |       |   |        |  |
| PEOPLES BANK   | 1 | \$304,157.55   | 0.18% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$215,366.02   | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$312,992.29   | 0.18% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY                                     | 3 | \$689,820.86   | 0.41% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION              | 1 | \$222,300.00   | 0.13% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$175,428.89   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$189,150.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$313,891.06   | 0.19% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC.                                  | 1 | \$379,510.85   | 0.22% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 1 | \$324,462.35   | 0.19% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$399,473.26   | 0.24% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$222,474.92   | 0.13% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1 | \$308,711.11   | 0.18% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$234,682.56   | 0.14% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION         | 1 | \$227,706.13   | 0.13% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                | 2 | \$547,645.50   | 0.32% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                      | 2 | \$559,961.64   | 0.33% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION               | 1 | \$227,604.88   | 0.13% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC                                      | 3 | \$670,647.00   | 0.4%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.                                     | 4 | \$1,211,451.10 | 0.72% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION                                   | 1 | \$211,850.00   | 0.13% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$294,584.00   | 0.17% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC                                   | 2 | \$490,963.00   | 0.29% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2 | \$449,453.00   | 0.27% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.                                       | 1 | \$214,436.00   | 0.13% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS, LC                                 | 1 | \$182,634.18   | 0.11% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$205,774.67   | 0.12% | 0 | \$0.00 |  |
|  | 1 | \$327,318.40   | 0.19% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           |    |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$305,971.55   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 10 | \$2,539,294.93 | 1.5%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$256,162.22   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 2  | \$465,343.23   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2  | \$638,190.80   | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                             | 3  | \$633,934.78   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$313,077.17   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1  | \$221,645.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$248,007.58   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$441,949.80   | 0.26% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$339,500.00   | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$237,207.97   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION               | 1  | \$257,110.98   | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$193,200.00   | 0.11% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS                                    | 1  | \$227,225.37   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1  | \$260,586.40   | 0.15% | 0 | \$0.00 |
|  | SCBT   | 1  | \$246,674.74   | 0.15% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$317,366.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,121,801.92 | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1  | \$303,050.00   | 0.18% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223      | 1  | \$179,219.00   | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$277,475.72   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1  | \$364,848.72   | 0.22% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$186,200.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$237,405.00   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$266,414.39   | 0.16% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A                                       | 1  | \$281,562.22   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$273,125.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$343,896.54   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 3 | \$775,458.27   | 0.46% | 0 | \$0.00 |
|  | STEARNS BANK. N.A   | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$319,728.41   | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                    | 1 | \$196,425.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$178,960.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                              | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 2 | \$459,450.25   | 0.27% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                                 | 1 | \$298,873.50   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$457,440.99   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$1,211,239.23 | 0.72% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                               | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY                       | 1 | \$387,500.55   | 0.23% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$290,317.19   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 2 | \$623,669.63   | 0.37% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 1 | \$349,129.08   | 0.21% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$213,481.07   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$241,930.98   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$334,898.28   | 0.2%  | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$269,468.26   | 0.16% | 0 | \$0.00 |
|  | TJC MORTGAGE INC  | 1 | \$257,050.00   | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$230,091.73   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP        | 1 | \$179,836.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$344,280.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY                            | 1 | \$304,273.69   | 0.18% | 0 | \$0.00 |

| COMPANY   |     |                 |       |   |        |  |
|---|-----|-----------------|-------|---|--------|--|
| TRIDENT MORTGAGE CO., LP  | 5   | \$1,277,811.12  | 0.75% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$277,062.89    | 0.16% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 3   | \$752,282.48    | 0.44% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$276,100.09    | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY         | 1   | \$262,449.90    | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1   | \$239,740.85    | 0.14% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$216,600.00    | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 5   | \$1,114,367.57  | 0.66% | 0 | \$0.00 |  |
| USA DIRECT FUNDING  | 1   | \$402,550.00    | 0.24% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$367,893.56    | 0.22% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 1   | \$202,541.00    | 0.12% | 0 | \$0.00 |  |
| VALLEY BANK A ILLINOIS CORPORATION  | 1   | \$302,554.99    | 0.18% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1   | \$251,883.03    | 0.15% | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 1   | \$281,200.00    | 0.17% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1   | \$251,129.63    | 0.15% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 1   | \$397,727.17    | 0.23% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$350,838.39    | 0.21% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 2   | \$398,706.02    | 0.24% | 0 | \$0.00 |  |
| WATSON MORTGAGE CORP.   | 1   | \$240,033.49    | 0.14% | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 1   | \$186,200.00    | 0.11% | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 203 | \$54,694,897.29 | 32.3% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$178,600.00    | 0.11% | 0 | \$0.00 |  |
| WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP                               | 1   | \$275,500.00    | 0.16% | 0 | \$0.00 |  |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION                     | 1   | \$184,051.75    | 0.11% | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$535,459.61    | 0.32% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$256,162.23    | 0.15% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL     | 1   | \$303,197.86    | 0.18% | 0 | \$0.00 |  |



|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | BANK  |            |                         |             |          |               |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1          | \$360,905.00            | 0.21%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$670,098.48            | 0.4%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$288,347.70            | 0.17%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$240,235.96            | 0.08%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>644</b> | <b>\$169,339,708.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XB74     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                               | 1          | \$229,717.20            | 0.23%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$283,143.31            | 0.29%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$199,748.37            | 0.2%        | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$579,864.33            | 0.59%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$368,000.00            | 0.37%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$293,371.88            | 0.3%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                             | 1          | \$239,394.90            | 0.24%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$339,552.27            | 0.34%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$357,700.00            | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$314,612.68            | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$392,000.00            | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$191,678.53            | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1          | \$293,757.48            | 0.3%        | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$268,312.00            | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$233,705.60            | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$416,450.87            | 0.42%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$348,311.22            | 0.35%       | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1          | \$341,222.09            | 0.34%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$239,191.71            | 0.24%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$447,020.84            | 0.45%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BELL STATE BANK + TRUST  | 1 | \$403,230.27 | 0.41% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION  | 1 | \$414,425.68 | 0.42% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$289,268.82 | 0.29% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 1 | \$384,265.93 | 0.39% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 1 | \$261,862.49 | 0.26% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1 | \$206,628.81 | 0.21% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                   | 1 | \$350,758.13 | 0.35% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$267,255.54 | 0.27% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP                                       | 1 | \$199,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$514,100.55 | 0.52% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$355,791.42 | 0.36% | 0 | \$0.00 |  |
|  | ECOM MORTGAGE, INC.  | 1 | \$247,580.76 | 0.25% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$218,875.00 | 0.22% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 2 | \$384,000.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA., A CORP  | 1 | \$209,445.88 | 0.21% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC   | 1 | \$175,533.90 | 0.18% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$399,055.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$283,143.32 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$602,187.75 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$276,094.14 | 0.28% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$223,796.64 | 0.23% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$522,653.13 | 0.53% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$362,520.00 | 0.37% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$301,875.00 | 0.31% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$474,772.18 | 0.48% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,200.71 | 0.23% | 0 | \$0.00 | 1 |
|  | GRANDE HOMES INC   | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$247,188.60 | 0.25% | 0 | \$0.00 | 1 |
|  | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP                | 1 | \$185,011.54 | 0.19% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$204,240.71 | 0.21% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,939.00 | 0.24% | 0 | \$0.00 | 1 |
|  | HOME LOAN MORTGAGE CO  | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC                                    | 1 | \$368,525.02 | 0.37% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORP                                       | 1 | \$321,218.00 | 0.32% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES                                  | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY A CORPORATION                         | 1 | \$300,754.13 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 1 | \$262,400.00 | 0.27% | 0 | \$0.00 | 1 |
|  |  | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                        |   |              |       |   |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$199,254.69 | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$259,954.44 | 0.26% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$414,957.22 | 0.42% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$224,866.74 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$710,844.52 | 0.72% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)          | 1 | \$299,595.89 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,516.36 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY           | 1 | \$610,720.52 | 0.62% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$327,013.38 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$295,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$182,170.52 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$262,853.40 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$398,509.39 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$226,241.99 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION             | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$305,120.94 | 0.31% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                   | 1 | \$200,800.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP            | 1 | \$415,948.63 | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$319,410.00 | 0.32% | 0 | \$0.00 |
|  | NTFN, INC PREMIER NATIONWIDE LENDING                                | 1 | \$213,198.65 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$191,258.49 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$648,457.67 | 0.66% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$212,859.08 | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                             | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE   | 1 | \$249,340.35 | 0.25% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$349,549.46 | 0.35% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2 | \$656,939.50 | 0.66% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$540,000.00 | 0.55% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP      | 1 | \$412,730.07 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$243,685.92 | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$202,720.30 | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$209,480.00 | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$204,407.38 | 0.21% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 1 | \$254,491.85 | 0.26% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$374,494.87 | 0.38% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2 | \$481,382.17 | 0.49% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$809,265.93 | 0.82% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION        | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$687,830.24 | 0.7%  | 0 | \$0.00 |  |
|  | QUONTIC BANK   | 1 | \$407,474.81 | 0.41% | 0 | \$0.00 |  |
|  | QUONTIC BANK, FSB  | 1 | \$599,262.25 | 0.61% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$176,503.87 | 0.18% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 2 | \$571,459.77 | 0.58% | 0 | \$0.00 |  |
|  | RESMAC, INC.   | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 1 | \$225,166.29 | 0.23% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$545,546.84 | 0.55% | 0 | \$0.00 |  |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$195,098.54 | 0.2%  | 0 | \$0.00 |  |
|  | SCBT   | 1 | \$355,042.38 | 0.36% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE  | 2 | \$476,702.48 | 0.48% | 0 | \$0.00 |  |

| COMPANY  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1   | \$204,800.00    | 0.21%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP               | 1   | \$230,516.21    | 0.23%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1   | \$406,880.58    | 0.41%  | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC                                | 1   | \$255,870.21    | 0.26%  | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1   | \$332,072.00    | 0.34%  | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1   | \$260,940.44    | 0.26%  | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION                                | 2   | \$464,630.07    | 0.47%  | 0 | \$0.00 |  |
| SUMMIT BANK A CORPORATION                                    | 1   | \$310,849.35    | 0.31%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 2   | \$790,525.30    | 0.8%   | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1   | \$539,272.61    | 0.55%  | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.                                       | 1   | \$416,463.22    | 0.42%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 1   | \$393,254.60    | 0.4%   | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC                                     | 1   | \$247,680.76    | 0.25%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC  | 1   | \$298,864.80    | 0.3%   | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                                    | 1   | \$259,672.88    | 0.26%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP                                     | 1   | \$414,000.00    | 0.42%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$219,710.29    | 0.22%  | 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$175,284.21    | 0.18%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$189,660.55    | 0.19%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1   | \$218,500.00    | 0.22%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.  | 1   | \$206,595.15    | 0.21%  | 0 | \$0.00 |  |
| VIRGINIA COMMERCE BANK                                       | 1   | \$475,000.00    | 0.48%  | 0 | \$0.00 |  |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)  | 1   | \$520,897.40    | 0.53%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.   | 1   | \$265,111.00    | 0.27%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP                                     | 1   | \$335,567.49    | 0.34%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$270,409.36    | 0.27%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES                                  | 1   | \$213,200.00    | 0.22%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.                                       | 165 | \$46,688,672.47 | 47.19% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION      | 1   | \$275,500.00    | 0.28%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO N A                   | 1          | \$195,753.40           | 0.2%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO NA A NATIONAL<br>BANK | 2          | \$742,787.51           | 0.75%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$286,447.36           | 0.29%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>339</b> | <b>\$98,929,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBX82    | 4TRUST MORTGAGE, INC.   | 1          | \$177,500.00           | 0.03%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE CO OF PA  | 1          | \$264,366.97           | 0.05%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.  | 2          | \$455,572.53           | 0.08%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$805,500.27           | 0.15%       | 0        | \$0.00        |  |
|              | ACADIA MORTGAGE, LLC  | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC   | 1          | \$416,422.59           | 0.08%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC   | 1          | \$257,600.00           | 0.05%       | 0        | \$0.00        |  |
|              | ADAMS MORTGAGE LLC  | 1          | \$319,174.58           | 0.06%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC  | 1          | \$247,345.62           | 0.05%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$175,773.44           | 0.03%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA  | 5          | \$1,360,152.75         | 0.25%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA ALERUS<br>MORTGAGE   | 1          | \$237,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE   | 2          | \$833,450.87           | 0.15%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$193,256.55           | 0.04%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$837,135.75           | 0.15%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                                      | 1          | \$197,795.07           | 0.04%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.   | 3          | \$841,617.33           | 0.15%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.,<br>A PENNSYLVANIA CORPORATION                                | 1          | \$199,754.08           | 0.04%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD.   | 1          | \$194,400.00           | 0.04%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD   | 1          | \$342,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED PARTNERSHIP              | 1          | \$269,091.02           | 0.05%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1          | \$187,000.00           | 0.03%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N. A CORP   | 1          | \$196,459.72           | 0.04%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, NA   | 1          | \$191,661.48           | 0.04%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AMERICAN FEDERAL MORTGAGE CORP.                                    | 1 | \$230,430.77   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2 | \$644,734.57   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION                                     | 1 | \$184,556.65   | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$231,701.37   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA                              | 2 | \$529,796.97   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1 | \$178,272.00   | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION              | 2 | \$427,117.54   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK   | 1 | \$188,618.00   | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORP                                     | 1 | \$235,900.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2 | \$597,742.04   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP.                                   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$230,546.85   | 0.04% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK  | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 |  |
|  | AMERICASH A CALIFORNIA CORPORATION                                 | 1 | \$389,474.66   | 0.07% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC.  | 5 | \$1,522,711.71 | 0.28% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$274,637.87   | 0.05% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$251,675.62   | 0.05% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$188,677.72   | 0.03% | 0 | \$0.00 |  |
|  | AMERIS BANK  | 1 | \$391,364.60   | 0.07% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION   | 2 | \$442,184.89   | 0.08% | 0 | \$0.00 |  |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                          | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ANDERSON BROTHERS BANK   | 1 | \$253,673.05 | 0.05% | 0 | \$0.00 |  |
|  | APEX HOME LOANS, INC.  | 1 | \$267,308.72 | 0.05% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$238,491.00 | 0.04% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$587,730.07 | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION           | 1 | \$190,728.84 | 0.03% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION            | 1 | \$192,525.00 | 0.04% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$193,241.24 | 0.04% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$283,043.32 | 0.05% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$541,120.25 | 0.1%  | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1 | \$463,800.56 | 0.08% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$494,291.48 | 0.09% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$233,410.03 | 0.04% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 |  |
|  | AZALEA COAST MORTGAGE CO.  | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |  |
|  | BANK 34  | 1 | \$259,329.35 | 0.05% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$461,418.74 | 0.08% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$227,249.41 | 0.04% | 0 | \$0.00 |  |
|  | BANK OF MAINE  | 1 | \$244,669.97 | 0.04% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS   | 1 | \$257,200.00 | 0.05% | 0 | \$0.00 |  |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$364,679.97 | 0.07% | 0 | \$0.00 |  |
|  | BANKPLUS   | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$269,636.30 | 0.05% | 0 | \$0.00 |  |
|  |  | 1 | \$333,170.58 | 0.06% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP                 |   |                |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                 | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                            | 1 | \$211,242.45   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$175,768.23   | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC           | 1 | \$277,465.38   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 1 | \$241,788.00   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 4 | \$1,165,886.99 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,644.45   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 2 | \$880,401.35   | 0.16% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                      | 1 | \$304,618.03   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$259,612.49   | 0.05% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                     | 1 | \$624,713.04   | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS            | 1 | \$351,525.85   | 0.06% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS           | 1 | \$331,350.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$537,453.70   | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1 | \$394,955.10   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.  | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$624,694.84   | 0.11% | 0 | \$0.00 |
|  | CAROLINA BANK   | 2 | \$804,858.12   | 0.15% | 0 | \$0.00 |
|  |   | 7 | \$1,478,644.62 | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      |    |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$720,863.50   | 0.13% | 0 | \$0.00 |
|  | CASS COUNTY BANK   | 1  | \$299,604.94   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                            | 2  | \$746,213.59   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 11 | \$3,037,891.02 | 0.55% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$193,265.16   | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$201,246.48   | 0.04% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 2  | \$751,650.87   | 0.14% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 2  | \$450,917.42   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                               | 1  | \$413,454.82   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON          | 1  | \$251,281.06   | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$258,100.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5  | \$1,221,296.15 | 0.22% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.  | 1  | \$279,600.00   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                       | 1  | \$183,000.00   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                         | 1  | \$180,761.65   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$598,144.97   | 0.11% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE OF TEXAS LP                                     | 1  | \$192,701.91   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2  | \$556,265.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL                   | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1  | \$271,649.87   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                         | 1  | \$185,760.58   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC  | 1 | \$298,866.66   | 0.05% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.<br>A CORPORATION                          | 1 | \$234,031.89   | 0.04% | 0 | \$0.00 | 1 |
|  | CONTINENTAL MORTGAGE<br>BANKERS                                       | 1 | \$350,088.37   | 0.06% | 0 | \$0.00 | 1 |
|  | CONTOUR MORTGAGE<br>CORPORATION                                       | 1 | \$303,617.52   | 0.06% | 0 | \$0.00 | 1 |
|  | CORE BANK   | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CORNERSTONE BANK, CORP  | 1 | \$239,698.05   | 0.04% | 0 | \$0.00 | 1 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION            | 1 | \$213,481.07   | 0.04% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC                                     | 1 | \$188,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.<br>A CORPORATION                           | 1 | \$179,019.26   | 0.03% | 0 | \$0.00 | 1 |
|  | CRESTLINE FUNDING<br>CORPORATION                                      | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$291,228.50   | 0.05% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                          | 2 | \$770,677.17   | 0.14% | 0 | \$0.00 | 1 |
|  | CTHM LLC  | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE                             | 1 | \$228,348.90   | 0.04% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A LIMITED<br>PARTNERSHIP    | 2 | \$518,537.18   | 0.09% | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$239,704.90   | 0.04% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC  | 5 | \$1,784,649.90 | 0.33% | 0 | \$0.00 | 1 |
|  | DELTA TRUST MORTGAGE, INC.  | 2 | \$661,622.28   | 0.12% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                   | 1 | \$209,323.98   | 0.04% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$504,362.13   | 0.09% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 2 | \$260,608.73   | 0.05% | 0 | \$0.00 | 1 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$177,526.36   | 0.03% | 0 | \$0.00 | 1 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                     | 1 | \$310,608.72   | 0.06% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY   | 1 | \$250,627.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                    | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION                             | 1 | \$343,536.63   | 0.06% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | 1 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT, LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY | 2 | \$592,000.00   | 0.11% | 0 | \$0.00 |
| E&S FINANCIAL GROUP  | 1 | \$343,132.67   | 0.06% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC  | 1 | \$409,888.95   | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS, N.A.  | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                              | 1 | \$189,749.80   | 0.03% | 0 | \$0.00 |
| F AND M BANK   | 1 | \$183,374.25   | 0.03% | 0 | \$0.00 |
| F AND M BANK AND TRUST<br>COMPANY  | 1 | \$177,000.00   | 0.03% | 0 | \$0.00 |
| F+M BANK   | 2 | \$487,578.19   | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 2 | \$589,110.98   | 0.11% | 0 | \$0.00 |
| FARMERS DEPOSIT BANK SAVINGS<br>BANK                                     | 1 | \$227,706.51   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$454,099.69   | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY COMPANY                     | 1 | \$347,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATI                                   | 1 | \$261,654.98   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1 | \$367,072.18   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.<br>A CORPORATION                             | 1 | \$207,400.00   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$179,768.30   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$364,520.76   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 2 | \$910,842.23   | 0.17% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                        | 2 | \$692,628.22   | 0.13% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY CO              | 1 | \$241,500.00   | 0.04% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>CORPORATION                             | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1 | \$354,958.50   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A<br>CORPORATION                           | 1 | \$366,505.64   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 5 | \$1,717,260.65 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                                   | 1 | \$181,225.55   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST.<br>LOUIS NATIONAL BANKING<br>INSTITUTION      | 1 | \$204,148.68   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FIRST PRIORITY FINANCIAL INC.  | 1  | \$487,386.03   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$767,335.74   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 3  | \$1,173,697.72 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$527,308.78   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1  | \$414,402.30   | 0.08% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$231,701.37   | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKLIN BANK & TRUST  | 1  | \$199,438.83   | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 2  | \$501,411.84   | 0.09% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER   | 3  | \$1,016,363.85 | 0.19% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 | 1 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$354,543.02   | 0.06% | 0 | \$0.00 | 1 |
|  | FRONTIER STATE BANK, A STATE BANK  | 1  | \$308,271.67   | 0.06% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORP.   | 2  | \$734,375.69   | 0.13% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 2  | \$669,517.68   | 0.12% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP                     | 1  | \$218,118.87   | 0.04% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC   | 4  | \$1,130,016.60 | 0.21% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC   | 11 | \$3,947,541.20 | 0.72% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3  | \$1,016,646.59 | 0.19% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2  | \$804,951.84   | 0.15% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 1  | \$311,589.14   | 0.06% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1  | \$239,593.19   | 0.04% | 0 | \$0.00 | 1 |
|  |  | 1  | \$215,600.00   | 0.04% | 0 | \$0.00 | 1 |

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|--|--|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                      |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION              | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 2 | \$532,308.50 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION             | 2 | \$507,747.16 | 0.09% | 0 | \$0.00 |
|  | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                                   | 1 | \$193,033.00 | 0.04% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$380,498.28 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$816,538.32 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$491,166.93 | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$718,225.80 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$237,830.00 | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 2 | \$502,764.00 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 3 | \$803,920.79 | 0.15% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                             | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$242,680.00 | 0.04% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$238,199.93 | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 |
|  | HOMEBANC, N.A  | 1 | \$235,636.29 | 0.04% | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 2 | \$516,395.86 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2 | \$570,647.55 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$188,800.00   | 0.03% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 13 | \$3,821,710.30 | 0.7%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 3  | \$762,416.27   | 0.14% | 0 | \$0.00 |  |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1  | \$319,907.00   | 0.06% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$391,495.40   | 0.07% | 0 | \$0.00 |  |
|  | HOMETRUST BANK   | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                            | 1  | \$455,413.02   | 0.08% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                   | 1  | \$247,665.94   | 0.05% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                            | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$344,555.91   | 0.06% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC  | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.   | 2  | \$387,494.68   | 0.07% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY                         | 1  | \$331,552.78   | 0.06% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 2  | \$963,631.66   | 0.18% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 4  | \$1,864,047.66 | 0.34% | 0 | \$0.00 |  |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$430,957.11   | 0.08% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$399,496.74   | 0.07% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$351,536.47   | 0.06% | 0 | \$0.00 |  |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                         | 1  | \$411,981.01   | 0.08% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$246,667.29   | 0.05% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.   | 1  | \$263,652.35   | 0.05% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 5  | \$1,380,177.61 | 0.25% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$367,504.30   | 0.07% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$211,727.10   | 0.04% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | KINGS MORTGAGE SERVICES, INC                                       | 2 | \$679,000.00   | 0.12% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 |  |
|  | KIRKWOOD BANK + TRUST CO.  | 2 | \$607,190.06   | 0.11% | 0 | \$0.00 |  |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LANDOVER MORTGAGE LLC  | 2 | \$494,773.53   | 0.09% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2 | \$626,722.40   | 0.11% | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK A<br>CORPORATION                                  | 1 | \$332,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$269,660.30   | 0.05% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION               | 1 | \$267,339.60   | 0.05% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORP, AN<br>ALABAMA CORP                          | 1 | \$256,661.57   | 0.05% | 0 | \$0.00 |  |
|  | M + T BANK   | 3 | \$880,050.12   | 0.16% | 0 | \$0.00 |  |
|  | M AND T BANK   | 1 | \$194,250.00   | 0.04% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORPORATION  | 1 | \$258,745.97   | 0.05% | 0 | \$0.00 |  |
|  | MAGNOLIA STATE BANK  | 1 | \$227,506.76   | 0.04% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$185,366.49   | 0.03% | 0 | \$0.00 |  |
|  | MANHATTAN FINANCIAL GROUP,<br>INC.                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC   | 2 | \$463,367.20   | 0.08% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1 | \$203,737.41   | 0.04% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$289,426.95   | 0.05% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$624,694.84   | 0.11% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$448,521.91   | 0.08% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 2 | \$626,460.83   | 0.11% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$343,796.68   | 0.06% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$245,700.00   | 0.04% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC.   | 1 | \$202,245.22   | 0.04% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC  | 4 | \$1,656,985.09 | 0.3%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC.   | 2 | \$833,438.29   | 0.15% | 0 | \$0.00 |  |
|  | MERIDIAN BANK  | 3 | \$930,429.32   | 0.17% | 0 | \$0.00 |  |
|  |  | 1 | \$274,654.01   | 0.05% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         |   |                |       |   |        |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 2 | \$618,717.62   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC                  | 1 | \$200,476.64   | 0.04% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$413,800.00   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 7 | \$1,800,808.47 | 0.33% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP  | 2 | \$640,613.83   | 0.12% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                  | 1 | \$198,943.58   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$399,485.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$273,755.14   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                      | 1 | \$226,694.22   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                 | 1 | \$346,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                      | 2 | \$745,519.38   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 4 | \$1,246,826.42 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$221,301.50   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$348,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$206,927.15   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3 | \$990,210.04   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$224,716.91   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$545,582.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                                       | 1 | \$260,456.56   | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 2 | \$695,564.96   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$284,624.70   | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$363,281.77   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 7 | \$2,085,358.17 | 0.38% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$225,957.05   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2 | \$381,996.33   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 3 | \$848,487.48   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4  | \$1,356,158.14 | 0.25% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$355,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION               | 1  | \$179,683.64   | 0.03% | 0 | \$0.00 |  |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                  | 1  | \$285,132.49   | 0.05% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$356,900.00   | 0.07% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE  | 1  | \$335,557.54   | 0.06% | 0 | \$0.00 |  |
|  | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1  | \$499,078.83   | 0.09% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 4  | \$931,034.40   | 0.17% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$299,613.83   | 0.05% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1  | \$195,381.68   | 0.04% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 4  | \$1,213,308.37 | 0.22% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1  | \$218,724.46   | 0.04% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1  | \$207,154.20   | 0.04% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3  | \$1,089,342.23 | 0.2%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 2  | \$833,450.87   | 0.15% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$750,600.00   | 0.14% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$308,792.00   | 0.06% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC  | 10 | \$2,502,527.74 | 0.46% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC LIC 1127                               | 1  | \$371,889.00   | 0.07% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.  | 8 | \$2,266,231.60 | 0.41% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$236,700.00   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                  | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$202,139.46   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$203,736.40   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$181,788.20   | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$310,500.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 2 | \$579,230.39   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 3 | \$1,103,317.52 | 0.2%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$606,236.31   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$294,421.06   | 0.05% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                         | 1 | \$524,334.31   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 3 | \$765,469.99   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,782.97   | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 4 | \$1,082,727.50 | 0.2%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 1 | \$226,694.22   | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1 | \$273,147.94   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 3 | \$640,905.42   | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 4 | \$1,184,132.62 | 0.22% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$473,389.86   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                   | 1 | \$399,496.74   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 7 | \$3,031,198.87 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 3 | \$956,701.71   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 6 | \$1,841,852.82 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$337,500.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION (CFL #603E903)                              |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 4 | \$1,233,779.33 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,226,013.99 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$227,713.14   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 4 | \$1,197,990.49 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$213,718.19   | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 1 | \$215,728.24   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$738,099.98   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 2 | \$500,532.57   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$407,450.42   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1 | \$215,715.56   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP                              | 1 | \$456,411.73   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 5 | \$1,387,068.48 | 0.25% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 4 | \$1,218,410.72 | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 2 | \$597,479.27   | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.  | 1 | \$292,114.83   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5 | \$1,502,844.51 | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 4 | \$1,107,567.22 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY                  | 1 | \$220,965.20   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1 | \$177,510.56   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                  | 2 | \$642,678.34   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 2 | \$584,858.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1 | \$215,328.75   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                    | 1 | \$265,228.25   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$489,368.54   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$518,347.02   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$584,211.99   | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC.                                | 1  | \$183,274.37   | 0.03% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.                                      | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$355,117.99   | 0.06% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                      | 3  | \$737,314.94   | 0.13% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION               | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 2  | \$619,143.42   | 0.11% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                      | 8  | \$2,371,651.35 | 0.43% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                     | 19 | \$5,787,728.40 | 1.06% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL                                     | 1  | \$364,530.16   | 0.07% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                   | 1  | \$486,373.12   | 0.09% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$478,583.16   | 0.09% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 4  | \$1,067,573.26 | 0.19% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                   | 2  | \$561,828.17   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$240,305.27   | 0.04% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                       | 1  | \$202,674.68   | 0.04% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 2  | \$371,778.68   | 0.07% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                     | 2  | \$416,194.65   | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC                                 | 1  | \$433,702.44   | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$849,434.17   | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4  | \$1,052,864.13 | 0.19% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1  | \$233,691.86   | 0.04% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2  | \$797,676.38   | 0.15% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$489,369.26   | 0.09% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$258,651.12   | 0.05% | 0 | \$0.00 |  |
|  | PROSPERITY BANK  | 1  | \$324,900.00   | 0.06% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                  | 12 | \$3,929,907.57 | 0.72% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1  | \$195,236.66   | 0.04% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | QUONTIC BANK   | 1 | \$486,387.28   | 0.09% | 0 | \$0.00 |  |
|  | QUONTIC BANK,  | 1 | \$276,144.07   | 0.05% | 0 | \$0.00 |  |
|  | QUONTIC BANK, FSB  | 1 | \$679,374.36   | 0.12% | 0 | \$0.00 |  |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1 | \$192,150.00   | 0.04% | 0 | \$0.00 |  |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1 | \$311,598.38   | 0.06% | 0 | \$0.00 |  |
|  | RATE RABBIT, INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 9 | \$2,658,280.32 | 0.49% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1 | \$221,214.88   | 0.04% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 3 | \$1,015,862.62 | 0.19% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$220,435.88   | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$386,501.84   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$358,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$255,655.16   | 0.05% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$186,049.05   | 0.03% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3 | \$1,051,163.23 | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC  | 2 | \$530,139.58   | 0.1%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$600,927.62   | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC.   | 1 | \$253,665.52   | 0.05% | 0 | \$0.00 |  |
|  | RESMAC, INC. A CORPORATION                                       | 1 | \$215,734.41   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                   | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.   | 2 | \$396,944.32   | 0.07% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 1 | \$225,615.78   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                 | 1 | \$345,564.68   | 0.06% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 2 | \$529,319.04   | 0.1%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 3 | \$877,217.30   | 0.16% | 0 | \$0.00 |  |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$550,540.42   | 0.1%  | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC  | 1 | \$486,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED                | 1 | \$511,340.94   | 0.09% | 0 | \$0.00 |  |

|  | LIABILITY COMPAY  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC.                                       | 1 | \$229,703.94   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$211,000.00   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$239,000.00   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC                                     | 1 | \$415,924.38   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                       | 1 | \$247,600.00   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$471,492.30   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$478,789.78   | 0.09% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                  | 1 | \$527,320.34   | 0.1%  | 0 | \$0.00 |
|  | SCBT  | 5 | \$1,157,991.62 | 0.21% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$187,763.46   | 0.03% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK AND TRUST                                   | 1 | \$232,186.81   | 0.04% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$199,730.60   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 5 | \$1,182,124.80 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 5 | \$1,354,665.75 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 3 | \$990,149.32   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$183,920.00   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 2 | \$850,668.10   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1 | \$443,401.92   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$409,291.00   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$382,093.98   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$535,194.14   | 0.1%  | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$199,234.76   | 0.04% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 1 | \$342,700.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A.  | 1 | \$181,975.97   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$237,162.15   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$343,487.30   | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$179,757.54   | 0.03% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$223,718.18   | 0.04% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK  | 1  | \$264,700.97   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$288,519.56   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,534,191.54 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 21 | \$5,716,523.47 | 1.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$825,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 2  | \$452,752.43   | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$319,547.46   | 0.06% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2  | \$812,911.18   | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$245,347.95   | 0.04% | 0 | \$0.00 |
| SUPERIOR FINANCING INC                                       | 1  | \$192,557.42   | 0.04% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES                                    | 1  | \$369,125.40   | 0.07% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION           | 5  | \$2,467,195.90 | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$415,773.59   | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1  | \$195,492.22   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$825,886.01   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 2  | \$759,996.95   | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$236,401.13   | 0.04% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$279,631.28   | 0.05% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1  | \$239,926.38   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$198,494.17   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$362,950.00   | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$177,371.39   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1  | \$197,961.87   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1  | \$256,162.22   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$295,601.27   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$198,492.69   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$311,200.00   | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 2  | \$628,190.33   | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION                          | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION  | 1  | \$291,515.61   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE  | 1  | \$263,942.43   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$212,220.16   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 2  | \$575,678.69   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LLC   | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC.   | 1  | \$200,990.69   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 11 | \$2,935,019.02 | 0.54% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$386,518.43   | 0.07% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1  | \$222,699.61   | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION                                      | 1  | \$189,081.30   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1  | \$313,806.34   | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 3  | \$897,071.41   | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION   | 5  | \$1,506,634.85 | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                  | 1  | \$599,227.66   | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$624,213.65   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$1,037,358.59 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$193,471.74   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$361,397.28   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY        | 2  | \$467,476.62   | 0.09% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP     | 1 | \$256,002.04   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 5 | \$1,417,991.64 | 0.26% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$239,698.05   | 0.04% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1 | \$331,591.78   | 0.06% | 0 | \$0.00 |  |
| USA DIRECT FUNDING   | 1 | \$340,051.61   | 0.06% | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 1 | \$278,624.18   | 0.05% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.  | 2 | \$547,485.13   | 0.1%  | 0 | \$0.00 |  |
| VALLEY BANK  | 1 | \$365,917.51   | 0.07% | 0 | \$0.00 |  |
| VALLEY BANK A ILLINOIS CORPORATION                                       | 1 | \$281,250.00   | 0.05% | 0 | \$0.00 |  |
| VANGUARD FUNDING, LLC  | 3 | \$810,596.74   | 0.15% | 0 | \$0.00 |  |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$389,497.99   | 0.07% | 0 | \$0.00 |  |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$229,932.01   | 0.04% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC   | 2 | \$427,737.41   | 0.08% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                          | 1 | \$203,987.64   | 0.04% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 |  |
| VIRGINIA COMMERCE BANK   | 1 | \$364,000.00   | 0.07% | 0 | \$0.00 |  |
| VIRGINIA FIRST MORTGAGE  | 1 | \$182,958.75   | 0.03% | 0 | \$0.00 |  |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1 | \$324,581.65   | 0.06% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP        | 1 | \$290,034.64   | 0.05% | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS LTD   | 1 | \$219,703.65   | 0.04% | 0 | \$0.00 |  |
| WALLICK + VOLK, INC  | 2 | \$392,557.43   | 0.07% | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.   | 2 | \$745,056.79   | 0.14% | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.  | 3 | \$886,410.00   | 0.16% | 0 | \$0.00 |  |
|  | 1 | \$270,300.00   | 0.05% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|--|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     |              |                         |             |          |               |  |
|              | WELLS FARGO BANK, N.A.   | 878          | \$255,837,277.43        | 46.73%      | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$229,900.00            | 0.04%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$204,730.05            | 0.04%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                        | 1            | \$265,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$416,450.87            | 0.08%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$179,456.46            | 0.03%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                            | 1            | \$262,304.13            | 0.05%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1            | \$375,493.52            | 0.07%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$299,604.94            | 0.05%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1            | \$199,883.94            | 0.04%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                      | 1            | \$399,473.26            | 0.07%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 2            | \$514,885.07            | 0.09%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1            | \$415,924.39            | 0.08%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$623,214.92            | 0.11%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                     | 1            | \$195,696.00            | 0.04%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$738,965.72            | 0.13%       | 0        | \$0.00        |  |
|              | Unavailable  | 3            | \$1,044,326.45          | 0.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,858</b> | <b>\$547,530,340.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBX90    | 1ST MARINER BANK A BANKING CORPORATION   | 2            | \$373,149.35            | 0.04%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | 1ST MORTGAGES, A COLORADO CORPORATION                        | 1 | \$387,522.92   | 0.04% | 0 | \$0.00 |  |
|  | 1ST PORTFOLIO LENDING CORPORATION                            | 2 | \$1,016,171.71 | 0.1%  | 0 | \$0.00 |  |
|  | A K T AMERICAN CAPITAL, INC                                  | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 |  |
|  | A K T AMERICAN CAPITAL, INC.                                 | 1 | \$560,000.00   | 0.06% | 0 | \$0.00 |  |
|  | A+ MORTGAGE SERVICES, INC                                    | 1 | \$265,657.60   | 0.03% | 0 | \$0.00 |  |
|  | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA                     | 1 | \$209,723.46   | 0.02% | 0 | \$0.00 |  |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA               | 1 | \$199,231.27   | 0.02% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORP  | 1 | \$271,641.82   | 0.03% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION                                 | 3 | \$757,398.57   | 0.08% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC   | 1 | \$220,300.00   | 0.02% | 0 | \$0.00 |  |
|  | ACOPIA, LLC  | 2 | \$402,836.90   | 0.04% | 0 | \$0.00 |  |
|  | ACOPIA, LLC A CORPORATION                                    | 4 | \$904,053.74   | 0.09% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$233,442.18   | 0.02% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC  | 3 | \$860,573.21   | 0.09% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA   | 1 | \$259,649.78   | 0.03% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$783,909.64   | 0.08% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 5 | \$1,429,738.86 | 0.14% | 0 | \$0.00 |  |
|  | ALL HOME LENDING, INC A CALIFORNIA CORPORATION               | 1 | \$562,040.28   | 0.06% | 0 | \$0.00 |  |
|  | ALL HOME LENDING, INC.                                       | 1 | \$275,500.00   | 0.03% | 0 | \$0.00 |  |
|  | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1 | \$624,213.66   | 0.06% | 0 | \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,169.76   | 0.02% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC.                                   | 3 | \$867,858.59   | 0.09% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1 | \$287,629.28   | 0.03% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2 | \$555,305.45   | 0.06% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION              | 1 | \$345,780.66   | 0.03% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$416,442.28   | 0.04% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 5 | \$1,233,478.98 | 0.12% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES                                   | 1 | \$379,521.91   | 0.04% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                | 1 | \$190,493.05   | 0.02% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD  | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMCAP MORTGAGE, LTD.  | 1 | \$298,864.80   | 0.03% | 0 | \$0.00 |  |
|  | AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                               | 1 | \$228,099.23   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 3 | \$660,054.52   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$410,520.88   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN BANK   | 1 | \$389,486.43   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                            | 2 | \$456,251.03   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$198,699.69   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$280,500.00   | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$185,600.00   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 6 | \$1,788,838.25 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 2 | \$578,073.25   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$197,249.70   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$393,481.16   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$364,500.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION                      | 1 | \$251,900.33   | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 3 | \$763,736.19   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$183,110.32   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |  |
|  |   | 1 | \$231,100.64   | 0.02% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION |   |                |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                        | 1 | \$208,724.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                    | 2 | \$505,473.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                             | 1 | \$178,270.23   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$591,255.18   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$527,288.77   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$845,672.78   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$254,547.34   | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                      | 1 | \$182,625.17   | 0.02% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                     | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION             | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$335,586.86   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 2 | \$428,653.32   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 5 | \$1,720,269.61 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1 | \$237,194.28   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 3 | \$1,079,253.41 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION                             | 1 | \$294,120.91   | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 6 | \$1,635,473.45 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$592,154.33   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$239,933.51   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$210,760.08   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1 | \$355,800.00   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1 | \$321,575.97   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 3 | \$1,004,888.68 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$536,015.47   | 0.05% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$306,895.33   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION               | 1 | \$209,300.00   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING CORPORATION                | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION        | 2 | \$663,587.17 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                      | 1 | \$203,317.00 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$403,731.24 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                     | 1 | \$224,671.98 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED LIABILITY<br>COMPANY      | 1 | \$192,745.85 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORGAGE, LLC<br>A LIMITED LIABILITY COMPANY              | 1 | \$624,212.71 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILTY<br>COMPANY   | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$552,656.00 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 1 | \$195,647.71 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$211,215.10 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                     | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMIETED<br>LIABILITY COMPANY                    | 1 | \$213,150.30 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$458,813.46 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                       | 2 | \$531,230.51 | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                             | 1 | \$270,409.36 | 0.03% | 0 | \$0.00 |
| BANK OF MANHATTAN NA A<br>NATIONAL ASSOCIATION                          | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$572,166.26 | 0.06% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A<br>CORPORATION                                   | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY,<br>LLC   | 1 | \$458,000.00 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANKPLUS  | 1 | \$231,693.00 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                      | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| BAY BANK, FSB   | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY CO                     | 1 | \$520,444.39 | 0.05% | 0 | \$0.00 |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | BELL STATE BANK + TRUST  | 1 | \$267,647.08   | 0.03% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION  | 1 | \$222,956.02   | 0.02% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST, A CORPORATION   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST A CORPORATION  | 1 | \$248,672.10   | 0.02% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 2 | \$459,071.11   | 0.05% | 0 | \$0.00 |  |
|  | BLUFI LENDING CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$195,747.70   | 0.02% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK  | 2 | \$439,683.96   | 0.04% | 0 | \$0.00 |  |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$499,326.49   | 0.05% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$261,339.42   | 0.03% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$750,180.83   | 0.08% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 3 | \$979,552.77   | 0.1%  | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY   | 1 | \$325,090.48   | 0.03% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 1 | \$220,197.46   | 0.02% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,371,197.97 | 0.14% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$224,422.62   | 0.02% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 3 | \$874,470.61   | 0.09% | 0 | \$0.00 |  |
|  | C H L MORTGAGE   | 1 | \$279,040.34   | 0.03% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION  | 4 | \$1,265,315.84 | 0.13% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                           | 5 | \$2,053,054.64 | 0.21% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 3 | \$1,089,127.00 | 0.11% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$494,318.02   | 0.05% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK  | 1 | \$279,393.80   | 0.03% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|--|
|  | CAPSTAR LENDING LLC   | 1  | \$278,856.70   | 0.03% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP   | 3  | \$1,163,510.15 | 0.12% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                          | 1  | \$578,120.21   | 0.06% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP.  | 1  | \$321,635.44   | 0.03% | 0 | \$0.00 |  |
|  | CAROLINA BANK   | 1  | \$251,668.15   | 0.03% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 10 | \$2,818,191.17 | 0.28% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 3  | \$715,981.31   | 0.07% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,144,103.18 | 0.11% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                       | 2  | \$618,726.60   | 0.06% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$271,665.55   | 0.03% | 0 | \$0.00 |  |
|  | CATALYST LENDING INC A COLORADO CORPORATION                             | 1  | \$235,689.22   | 0.02% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK   | 23 | \$6,942,990.82 | 0.7%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 2  | \$431,368.36   | 0.04% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK NMLS #402135  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE              | 1  | \$386,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CBM MORTGAGE, LLC   | 1  | \$195,759.00   | 0.02% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.   | 2  | \$498,327.84   | 0.05% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$185,755.07   | 0.02% | 0 | \$0.00 |  |
|  | CFS MORTGAGE CORPORATION  | 2  | \$641,710.38   | 0.06% | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$211,583.46   | 0.02% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2  | \$653,496.74   | 0.07% | 0 | \$0.00 |  |
|  | CHL MORTGAGE  | 2  | \$608,835.41   | 0.06% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$404,979.47   | 0.04% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF WASHINGTON COUNTY                                      | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION               | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE  | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |  |
|  |   | 4  | \$978,335.00   | 0.1%  | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      |    |                |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$608,189.92   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 2  | \$617,410.93   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1  | \$235,696.21   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                       | 1  | \$237,301.07   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 11 | \$2,634,403.88 | 0.26% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1  | \$560,477.61   | 0.06% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP           | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3  | \$688,865.94   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$212,905.59   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3  | \$727,530.47   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                | 1  | \$323,592.36   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$229,122.88   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$269,352.84   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL BANK   | 1  | \$192,152.34   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$326,279.47   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 2  | \$723,804.75   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$279,639.58   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1  | \$299,613.83   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS   | 1  | \$229,703.94   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION    | 1  | \$365,040.15   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | CORE BANK  | 2  | \$442,219.53   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$180,900.47   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORPORATION   | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$391,714.44   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC       |    |                |       |   |        |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1  | \$337,544.71   | 0.03% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC  | 1  | \$175,920.00   | 0.02% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC.   | 1  | \$229,211.26   | 0.02% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                             | 1  | \$243,540.00   | 0.02% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION  | 1  | \$209,729.69   | 0.02% | 0 | \$0.00 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                           | 1  | \$411,944.36   | 0.04% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC   | 1  | \$300,612.54   | 0.03% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$194,504.97   | 0.02% | 0 | \$0.00 |  |
| CSTONE MORTGAGE INC  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
| CTHM LLC   | 1  | \$253,330.87   | 0.03% | 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE                               | 1  | \$304,607.39   | 0.03% | 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$367,165.86   | 0.04% | 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$191,741.37   | 0.02% | 0 | \$0.00 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$292,114.82   | 0.03% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP         | 2  | \$370,400.00   | 0.04% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC.  | 2  | \$460,541.66   | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                               | 2  | \$725,536.60   | 0.07% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 13 | \$4,494,451.44 | 0.45% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION                                  | 1  | \$203,597.59   | 0.02% | 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY   | 1  | \$317,704.51   | 0.03% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION  | 3  | \$779,717.73   | 0.08% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 2  | \$647,987.26   | 0.07% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 1  | \$216,872.79   | 0.02% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD LP  | 1  | \$532,351.28   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP   | 1  | \$286,730.43   | 0.03% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$932,613.41   | 0.09% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$2,983,981.88 | 0.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LP   | 1  | \$545,546.84   | 0.05% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 2  | \$514,011.90   | 0.05% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC. , AN<br>OREGON CORP   | 1  | \$224,710.38   | 0.02% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |  |
|  | DIVERSIFIED HOME MORTGAGE  | 3  | \$654,061.56   | 0.07% | 0 | \$0.00 |  |
|  | DRAGAS MORTGAGE COMPANY  | 1  | \$236,015.81   | 0.02% | 0 | \$0.00 |  |
|  | DREW MORTGAGE ASSOCIATES,<br>INC   | 1  | \$404,529.75   | 0.04% | 0 | \$0.00 |  |
|  | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION       | 1  | \$301,620.04   | 0.03% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC   | 2  | \$470,646.18   | 0.05% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC<br>DBA EMM FINANCIAL A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$219,716.81   | 0.02% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS,<br>LLC, A CORPORATION   | 1  | \$216,726.98   | 0.02% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                        | 1  | \$326,070.04   | 0.03% | 0 | \$0.00 |  |
|  | F AND M BANK   | 1  | \$215,162.29   | 0.02% | 0 | \$0.00 |  |
|  | F&M BANK, A BANKING<br>CORPORATION   | 1  | \$231,288.03   | 0.02% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 3  | \$731,497.02   | 0.07% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 3  | \$687,332.87   | 0.07% | 0 | \$0.00 |  |
|  | FARMERS BANK MORTGAGE  | 2  | \$638,177.47   | 0.06% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC DBA<br>GATEWAY HOME LENDING, A<br>LIMITED LIABILITY COMPANY                | 1  | \$302,400.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST BANK   | 2  | \$536,178.33   | 0.05% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 4  | \$1,226,626.01 | 0.12% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA   | 2  | \$978,427.28   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA, A<br>CORPORATION   | 1  | \$486,712.35   | 0.05% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC   | 1  | \$351,071.20   | 0.04% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | FIRST COLONY MORTGAGE CORP  | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE CORP.<br>A CORPORATION                          | 1  | \$230,907.38   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION          | 1  | \$258,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                 | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION         | 1  | \$190,160.45   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC   | 1  | \$405,431.40   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC.  | 1  | \$194,621.05   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$557,957.07   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST HERITAGE MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY           | 1  | \$578,520.91   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$530,035.27   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$402,433.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST HOPE MORTGAGES, INC   | 2  | \$455,919.83   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK   | 1  | \$242,600.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                     | 1  | \$202,245.22   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP   | 1  | \$190,274.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>A LIMITED LIABILITY CO               | 1  | \$297,117.04   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY CO.        | 1  | \$235,696.21   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST MARINER BANK, A BANKING<br>CORPORATION                          | 1  | \$221,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION  | 1  | \$226,448.41   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK   | 10 | \$3,084,002.23 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                    | 1  | \$211,733.28   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>LAYTON A CORPORATION                        | 1  | \$211,720.83   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA A NATIONAL<br>BANK             | 1  | \$493,905.84   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORAT                                | 1  | \$249,685.46   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$520,279.41   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 7  | \$2,517,496.45 | 0.25% | 0 | \$0.00 | 1 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 5 | \$1,481,254.04 | 0.15% | 0 | \$0.00 | 1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$242,672.68   | 0.02% | 0 | \$0.00 | 1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$413,454.82   | 0.04% | 0 | \$0.00 | 1 |
| FIRST SECURITY BANCORP   | 1 | \$199,725.64   | 0.02% | 0 | \$0.00 | 1 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 2 | \$821,369.26   | 0.08% | 0 | \$0.00 | 1 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$401,558.00   | 0.04% | 0 | \$0.00 | 1 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$215,600.00   | 0.02% | 0 | \$0.00 | 1 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$275,145.37   | 0.03% | 0 | \$0.00 | 1 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | 1 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$206,639.56   | 0.02% | 0 | \$0.00 | 1 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 3 | \$949,649.36   | 0.1%  | 0 | \$0.00 | 1 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$210,534.78   | 0.02% | 0 | \$0.00 | 1 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                                      | 1 | \$275,902.44   | 0.03% | 0 | \$0.00 | 1 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$391,869.57   | 0.04% | 0 | \$0.00 | 1 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                    | 1 | \$467,910.55   | 0.05% | 0 | \$0.00 | 1 |
| FRANKLIN LOAN CENTER   | 2 | \$554,532.52   | 0.06% | 0 | \$0.00 | 1 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 3 | \$711,033.85   | 0.07% | 0 | \$0.00 | 1 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$209,735.79   | 0.02% | 0 | \$0.00 | 1 |
| FRANKLIN LOAN CORPORATION  | 1 | \$262,500.00   | 0.03% | 0 | \$0.00 | 1 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$332,935.05   | 0.03% | 0 | \$0.00 | 1 |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$199,372.08   | 0.02% | 0 | \$0.00 | 1 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$268,660.00   | 0.03% | 0 | \$0.00 | 1 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$252,442.39   | 0.03% | 0 | \$0.00 | 1 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL                               | 2 | \$461,730.00   | 0.05% | 0 | \$0.00 | 1 |

| MORTGAGE   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 2  | \$503,301.29   | 0.05% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC  | 1  | \$201,621.01   | 0.02% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                       | 8  | \$2,514,928.42 | 0.25% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                       | 26 | \$9,399,053.43 | 0.94% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 2  | \$519,731.36   | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY            | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 9  | \$3,059,217.66 | 0.31% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$1,016,677.64 | 0.1%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$416,438.29   | 0.04% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$271,599.87   | 0.03% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1  | \$236,197.00   | 0.02% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1  | \$275,304.13   | 0.03% | 0 | \$0.00 |  |
| GIBSLAND BANK AND TRUST  | 1  | \$249,663.25   | 0.03% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC                                       | 2  | \$632,624.81   | 0.06% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 6  | \$1,535,436.42 | 0.15% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$252,590.94   | 0.03% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1  | \$366,528.53   | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 5  | \$1,261,242.89 | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$548,109.53   | 0.06% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2  | \$429,471.78   | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$331,073.28   | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2  | \$929,810.76   | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$323,164.27   | 0.03% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$411,457.46   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC.  | 1 | \$203,225.88   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$408,435.02   | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$217,326.23   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK  | 1 | \$194,261.07   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$218,860.66   | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$344,406.10   | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 2 | \$862,493.07   | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 2 | \$472,984.63   | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$503,106.51   | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$182,877.07   | 0.02% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$1,047,254.08 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2 | \$768,357.58   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$391,471.97   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$623,680.76   | 0.06% | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$196,480.19   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                       | 1 | \$241,600.00   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 2 | \$709,434.39   | 0.07% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$181,760.33   | 0.02% | 0 | \$0.00 |
| HANCOCK BANK  | 1 | \$209,735.79   | 0.02% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION                              | 1 | \$412,718.05   | 0.04% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 |
| HARTFORD FUNDING LTD  | 1 | \$270,401.48   | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 3 | \$923,109.34   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | HOME FUNDING CORPORATION   | 1  | \$265,158.24   | 0.03% | 0 | \$0.00 |  |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$149,754.08   | 0.02% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                              | 1  | \$251,675.62   | 0.03% | 0 | \$0.00 |  |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$285,183.95   | 0.03% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$272,556.65   | 0.03% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORP.  | 2  | \$851,565.00   | 0.09% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$735,929.87   | 0.07% | 0 | \$0.00 |  |
|  | HOMEBANC, N.A A NATIONAL ASSOCIATION                                     | 1  | \$227,248.63   | 0.02% | 0 | \$0.00 |  |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                    | 1  | \$327,587.33   | 0.03% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2  | \$405,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$1,489,094.81 | 0.15% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                      | 1  | \$227,207.15   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES  | 1  | \$225,900.00   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1  | \$179,075.00   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                       | 1  | \$220,541.73   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP       | 2  | \$634,499.60   | 0.06% | 0 | \$0.00 |  |
|  | HOMESALE MORTGAGE, LLC   | 2  | \$436,243.22   | 0.04% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 15 | \$4,089,142.55 | 0.41% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 6  | \$1,499,409.49 | 0.15% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1  | \$335,567.49   | 0.03% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION  | 2  | \$508,829.06   | 0.05% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$648,112.93   | 0.07% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPROATION                              | 1  | \$249,300.00   | 0.03% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$262,661.46   | 0.03% | 0 | \$0.00 |  |
|  |  | 1  | \$253,900.00   | 0.03% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                |    |                |       |   |        |
|  | HURON VALLEY FINANCIAL, INC.                                       | 2  | \$489,182.80   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 3  | \$558,074.99   | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                          | 1  | \$413,442.33   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$187,253.10   | 0.02% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK   | 1  | \$355,627.10   | 0.04% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$486,240.64   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$238,626.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1  | \$199,148.32   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 2  | \$629,177.04   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 4  | \$1,862,128.68 | 0.19% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 4  | \$1,983,203.58 | 0.2%  | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1  | \$495,346.84   | 0.05% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION                     | 1  | \$192,346.37   | 0.02% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC, A CORPORATION                       | 1  | \$179,757.54   | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 3  | \$673,330.93   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1  | \$234,198.14   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$334,558.85   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 4  | \$933,332.71   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 2  | \$582,431.39   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$259,657.62   | 0.03% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN  | 11 | \$3,715,783.86 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
|  | MORTGAGE, LLC  |   |                |       |   |        |  |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$205,391.26   | 0.02% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1 | \$358,658.45   | 0.04% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |  |
|  | KLEINBANK  | 1 | \$275,644.72   | 0.03% | 0 | \$0.00 |  |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |  |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$234,440.87   | 0.02% | 0 | \$0.00 |  |
|  | KWIK MORTGAGE CORPORATION                                    | 1 | \$190,923.25   | 0.02% | 0 | \$0.00 |  |
|  | LANDOVER MORTGAGE LLC  | 1 | \$344,425.98   | 0.03% | 0 | \$0.00 |  |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$253,565.52   | 0.03% | 0 | \$0.00 |  |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                     | 1 | \$393,138.29   | 0.04% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$438,640.47   | 0.04% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$665,790.03   | 0.07% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$582,719.94   | 0.06% | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK   | 2 | \$638,124.85   | 0.06% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2 | \$616,786.72   | 0.06% | 0 | \$0.00 |  |
|  | M + T BANK   | 2 | \$616,724.16   | 0.06% | 0 | \$0.00 |  |
|  | M AND T BANK   | 2 | \$690,214.21   | 0.07% | 0 | \$0.00 |  |
|  | MAIN STREET BANK   | 3 | \$784,500.00   | 0.08% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$387,041.13   | 0.04% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC   | 4 | \$1,266,990.43 | 0.13% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$502,737.10   | 0.05% | 0 | \$0.00 |  |
|  | MARQUETTE BANK   | 1 | \$287,620.75   | 0.03% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$317,300.00   | 0.03% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION                                  | 8 | \$2,427,924.26 | 0.24% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$231,634.84   | 0.02% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$415,948.63   | 0.04% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|--|
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$667,175.86   | 0.07% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2 | \$966,282.74   | 0.1%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 3 | \$1,507,338.54 | 0.15% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$469,422.10   | 0.05% | 0 | \$0.00 |  |
|  | MEGAMERICA MORTGAGE GROUP, INC.                                      | 1 | \$249,340.35   | 0.03% | 0 | \$0.00 |  |
|  | MEMBER SELECT MORTGAGE   | 1 | \$372,120.38   | 0.04% | 0 | \$0.00 |  |
|  | MERIDIAN BANK  | 2 | \$591,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 3 | \$1,231,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)           | 1 | \$387,477.35   | 0.04% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$276,443.69   | 0.03% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$427,262.21   | 0.04% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1 | \$189,116.89   | 0.02% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY  | 1 | \$178,982.53   | 0.02% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$350,193.87   | 0.04% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,042,865.99 | 0.1%  | 0 | \$0.00 |  |
|  | MONARCH BANK   | 9 | \$2,907,033.81 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC   | 4 | \$943,266.63   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                           | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.  | 4 | \$779,533.90   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                  | 1 | \$191,782.89   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                             | 1 | \$207,726.09   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$185,660.70   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1 | \$202,345.10   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL OF MN   | 1 | \$345,895.55   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 2 | \$929,691.72   | 0.09% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|--|
|  | MORTGAGE CORPORATION OF AMERICA                                  | 2 | \$736,520.46   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$211,733.28   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$199,730.60   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$334,778.27   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY      | 1 | \$403,123.44   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 2 | \$564,089.06   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$175,783.59   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION           | 1 | \$412,730.07   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                | 1 | \$289,670.10   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC   | 2 | \$470,573.32   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 4 | \$1,193,673.50 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC  | 1 | \$283,572.12   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.   | 3 | \$880,373.27   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$314,100.00   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III LLC  | 1 | \$480,907.95   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                       | 9 | \$2,278,582.04 | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC.  | 2 | \$415,603.61   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                | 1 | \$183,768.50   | 0.02% | 0 | \$0.00 |  |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$369,063.35   | 0.04% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK   | 2 | \$468,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC  | 2 | \$382,518.18   | 0.04% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 7 | \$2,383,326.85 | 0.24% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                    | 6 | \$1,773,149.11 | 0.18% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC   | 4 | \$992,670.36   | 0.1%  | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4 | \$1,410,558.63 | 0.14% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$224,710.37   | 0.02% | 0 | \$0.00 |  |
|  | NEIGHBORS FINANCIAL  | 1 | \$299,622.56   | 0.03% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION A CALIFORNIA CORPORATION                           |   |                |       |   |        |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5 | \$1,283,287.60 | 0.13% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                 | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                              | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                | 2 | \$742,231.98   | 0.07% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC         | 1 | \$229,703.93   | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC   | 2 | \$397,393.28   | 0.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5 | \$1,366,685.42 | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                      | 1 | \$231,600.00   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE LLC  | 1 | \$190,754.14   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$281,193.77   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 3 | \$1,225,380.82 | 0.12% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$180,256.86   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1 | \$323,563.57   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 4 | \$973,690.36   | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 2 | \$547,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                  | 2 | \$701,882.79   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                 | 7 | \$1,757,241.07 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1 | \$385,214.74   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 6 | \$1,445,795.40 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 3 | \$940,142.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                        | 3 | \$841,314.44   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$671,190.49   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPORATION | 1 | \$363,750.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2  | \$668,126.49   | 0.07% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$477,375.00   | 0.05% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATIONN                         | 1  | \$253,480.68   | 0.03% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 2  | \$465,744.01   | 0.05% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2  | \$553,494.68   | 0.06% | 0 | \$0.00 |  |
|  | NTFN INC   | 2  | \$447,916.34   | 0.04% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$197,649.38   | 0.02% | 0 | \$0.00 |  |
|  | NTFN INC.  | 4  | \$1,178,908.24 | 0.12% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 8  | \$2,258,986.48 | 0.23% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC   | 2  | \$601,208.72   | 0.06% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC  | 12 | \$3,707,239.62 | 0.37% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                       | 25 | \$7,079,954.29 | 0.71% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC  | 2  | \$470,405.88   | 0.05% | 0 | \$0.00 |  |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                  | 2  | \$616,199.86   | 0.06% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1  | \$342,780.00   | 0.03% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$181,050.00   | 0.02% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC   | 2  | \$938,153.46   | 0.09% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.  | 3  | \$1,037,247.70 | 0.1%  | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1  | \$190,959.44   | 0.02% | 0 | \$0.00 |  |
|  | ONY GLO, INC.  | 2  | \$479,188.07   | 0.05% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                           | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$247,200.00   | 0.02% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                          | 1  | \$616,805.00   | 0.06% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1  | \$501,261.76   | 0.05% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2  | \$396,806.01   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 4  | \$1,078,797.09 | 0.11% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 3  | \$699,377.81   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2  | \$551,301.02   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 2  | \$495,200.00   | 0.05% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 8  | \$2,705,565.35 | 0.27% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                       | 5  | \$1,586,813.16 | 0.16% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 2  | \$532,046.41   | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 2  | \$510,559.56   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 1  | \$519,299.55   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 11 | \$4,399,372.30 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1  | \$270,417.09   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 ) | 1  | \$232,259.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 6  | \$2,156,927.56 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                   | 1  | \$290,167.39   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                         | 1  | \$504,954.15   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4  | \$1,104,865.42 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 3  | \$800,652.23   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 5  | \$1,640,392.04 | 0.16% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK  | 1  | \$175,662.42   | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION  | 2  | \$561,431.17   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK  | 2  | \$753,495.88   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION   | 1  | \$210,328.40   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1  | \$205,329.26   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$575,658.02   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                              | 2  | \$498,997.03   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$308,243.42   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY   | 9  | \$2,488,072.38 | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION                                | 1  | \$182,700.00   | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK  | 1  | \$390,996.04   | 0.04% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1  | \$324,581.65   | 0.03% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 12 | \$3,602,663.85 | 0.36% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 4  | \$908,051.10   | 0.09% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING  | 1  | \$409,484.16   | 0.04% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$270,385.29   | 0.03% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 2  | \$585,525.85   | 0.06% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$276,363.80   | 0.03% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                        | 1  | \$221,872.43   | 0.02% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1  | \$308,800.00   | 0.03% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                | 1  | \$183,019.44   | 0.02% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$223,368.62   | 0.02% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2  | \$1,046,547.33 | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$478,597.10   | 0.05% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC  | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC   | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$880,568.38   | 0.09% | 0 | \$0.00 |  |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY          | 1  | \$183,350.83   | 0.02% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|--|
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$559,295.44   | 0.06% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                | 1  | \$358,491.57   | 0.04% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 3  | \$749,678.87   | 0.08% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                     | 4  | \$1,029,194.51 | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                   | 1  | \$181,671.14   | 0.02% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 3  | \$694,264.58   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION             | 1  | \$177,343.37   | 0.02% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                     | 7  | \$2,238,495.89 | 0.22% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                    | 35 | \$9,873,378.09 | 0.99% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1  | \$227,000.00   | 0.02% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION              | 1  | \$382,706.74   | 0.04% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION                            | 1  | \$206,056.17   | 0.02% | 0 | \$0.00 |  |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION      | 1  | \$384,503.18   | 0.04% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC.                                | 1  | \$606,735.68   | 0.06% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP       | 1  | \$494,362.82   | 0.05% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2  | \$946,766.26   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 6  | \$1,757,299.21 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$227,200.30   | 0.02% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                       | 3  | \$578,358.63   | 0.06% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1  | \$240,700.00   | 0.02% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$189,350.32   | 0.02% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                      | 2  | \$357,045.12   | 0.04% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                    | 7  | \$1,902,464.31 | 0.19% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK FSB                                       | 1  | \$439,246.66   | 0.04% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 13 | \$3,498,255.03 | 0.35% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 18 | \$5,378,376.49 | 0.54% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC                                 | 1  | \$212,705.00   | 0.02% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|--|
|  | PRIMESOURCE MORTGAGE INC                                       | 2  | \$432,049.44    | 0.04% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$227,706.51    | 0.02% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 4  | \$761,391.08    | 0.08% | 0 | \$0.00 |  |
|  | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939) | 1  | \$272,656.52    | 0.03% | 0 | \$0.00 |  |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,312,787.85  | 0.13% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                  | 1  | \$271,641.82    | 0.03% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,               | 1  | \$217,213.59    | 0.02% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 5  | \$1,174,064.27  | 0.12% | 0 | \$0.00 |  |
|  | PROSPERITY BANK  | 2  | \$415,833.34    | 0.04% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                    | 34 | \$10,498,871.00 | 1.05% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 3  | \$800,116.04    | 0.08% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1  | \$179,427.89    | 0.02% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$199,742.55    | 0.02% | 0 | \$0.00 |  |
|  | QUONTIC BANK, FSB  | 5  | \$2,022,160.73  | 0.2%  | 0 | \$0.00 |  |
|  | RATE RABBIT HOME LOANS   | 1  | \$197,750.89    | 0.02% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC                                    | 3  | \$705,937.65    | 0.07% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 12 | \$3,422,665.94  | 0.34% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 6  | \$1,747,683.01  | 0.18% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 2  | \$532,650.63    | 0.05% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 9  | \$3,022,643.86  | 0.3%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP          | 1  | \$219,716.81    | 0.02% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION   | 1  | \$374,075.94    | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1  | \$388,800.00    | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                             | 5  | \$1,625,806.29  | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 7  | \$2,358,870.54  | 0.24% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$206,533.80    | 0.02% | 0 | \$0.00 |  |
|  |  | 2  | \$613,300.19    | 0.06% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               |    |                |       |   |        |  |
| RESMAC, INC.   | 2  | \$695,363.00   | 0.07% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION   | 2  | \$571,747.21   | 0.06% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION  | 2  | \$407,900.00   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC  | 2  | \$512,832.69   | 0.05% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548       | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.   | 2  | \$391,875.69   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP                           | 1  | \$235,689.22   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 1  | \$199,200.00   | 0.02% | 0 | \$0.00 |  |
| RMC MORTGAGE CCORPORATION  | 1  | \$325,396.00   | 0.03% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION   | 5  | \$1,342,498.50 | 0.13% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1  | \$193,345.06   | 0.02% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$272,942.21   | 0.03% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                            | 2  | \$927,814.15   | 0.09% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC                         | 1  | \$584,246.96   | 0.06% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1  | \$464,000.00   | 0.05% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                                    | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |  |
| RP FUNDING, INC  | 2  | \$624,300.00   | 0.06% | 0 | \$0.00 |  |
| RP FUNDING, INC.   | 4  | \$1,125,831.36 | 0.11% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS  | 1  | \$380,273.85   | 0.04% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1  | \$199,748.37   | 0.02% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC                                       | 1  | \$177,066.09   | 0.02% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY | 1  | \$226,521.14   | 0.02% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE  | 1  | \$414,337.99   | 0.04% | 0 | \$0.00 |  |
| SCBT   | 10 | \$2,577,727.89 | 0.26% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$250,919.14   | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK   | 1  | \$180,553.98   | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1  | \$285,400.00   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 9  | \$2,946,598.43 | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 3  | \$843,762.09   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 9  | \$2,551,011.74 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3  | \$924,420.42   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$264,666.59   | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$322,584.23   | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK  | 1  | \$319,258.59   | 0.03% | 0 | \$0.00 |
| SFMC, LP  | 2  | \$425,562.15   | 0.04% | 0 | \$0.00 |
| SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY                           | 1  | \$210,241.18   | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$253,236.42   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 3  | \$1,344,298.22 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1  | \$499,322.92   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788 | 1  | \$515,000.00   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1  | \$204,220.52   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR   | 1  | \$177,500.00   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$211,333.77   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 4  | \$1,344,158.95 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 7  | \$2,470,965.72 | 0.25% | 0 | \$0.00 |
| SOUTHWEST BANK  | 2  | \$550,800.00   | 0.06% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$295,136.66   | 0.03% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION  | 1  | \$199,248.99   | 0.02% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 1  | \$368,624.75   | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 6  | \$1,889,364.22 | 0.19% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION  | 1  | \$197,239.93   | 0.02% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 1  | \$186,452.00   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 11 | \$3,002,634.43 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 25 | \$7,405,858.18 | 0.74% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 3 | \$832,729.74 | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$246,189.86 | 0.02% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 1 | \$317,849.60 | 0.03% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 3 | \$958,974.40 | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1 | \$279,277.76 | 0.03% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 2 | \$752,680.87 | 0.08% | 0 | \$0.00 |  |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                  | 1 | \$287,590.64 | 0.03% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 2 | \$389,302.07 | 0.04% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES                                      | 1 | \$183,113.99 | 0.02% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 1 | \$329,565.44 | 0.03% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 2 | \$883,190.65 | 0.09% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$353,086.89 | 0.04% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$229,633.00 | 0.02% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 2 | \$547,557.41 | 0.05% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY  | 1 | \$359,536.60 | 0.04% | 0 | \$0.00 |  |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST      | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$272,306.97 | 0.03% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON  | 2 | \$720,438.29 | 0.07% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON A CORPORATION                                | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | THE BANK OF COMMERCE  | 1 | \$294,620.26   | 0.03% | 0 | \$0.00 |  |
|  | THE COASTAL BANK  | 1 | \$233,185.47   | 0.02% | 0 | \$0.00 |  |
|  | THE F + M BANK AND TRUST COMPANY  | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$401,482.53   | 0.04% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1 | \$232,457.17   | 0.02% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FSB   | 1 | \$560,510.57   | 0.06% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION                               | 1 | \$415,948.63   | 0.04% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                 | 1 | \$223,600.00   | 0.02% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 3 | \$1,116,307.41 | 0.11% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$215,734.41   | 0.02% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$208,294.54   | 0.02% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC.  | 2 | \$497,649.72   | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$341,474.83   | 0.03% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$198,499.94   | 0.02% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.  | 3 | \$825,685.05   | 0.08% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                                    | 3 | \$1,079,536.46 | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                               | 1 | \$179,768.29   | 0.02% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$248,072.89   | 0.02% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$307,360.89   | 0.03% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                 | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                  | 2 | \$437,707.04   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$364,100.58   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                 | 1 | \$211,982.96   | 0.02% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$371,521.15   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                     | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,909.09   | 0.02% | 0 | \$0.00 |  |
|  |   | 1 | \$382,248.47   | 0.04% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                    |    |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 1  | \$180,961.39   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1  | \$215,378.68   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1  | \$223,924.33   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$192,800.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$220,209.64   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$184,750.80   | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.  | 1  | \$379,510.85   | 0.04% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION                        | 1  | \$299,513.96   | 0.03% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1  | \$177,366.13   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 18 | \$5,486,872.64 | 0.55% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 2  | \$391,110.63   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 4  | \$1,311,540.31 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 3  | \$806,878.29   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1  | \$192,519.93   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 3  | \$833,869.39   | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 15 | \$4,881,543.64 | 0.49% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.  | 1  | \$264,149.84   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$609,581.70   | 0.06% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                                      | 1  | \$194,005.60   | 0.02% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD  | 2  | \$637,197.31   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION  | 1  | \$448,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC                           | 1 | \$222,010.33   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3 | \$956,242.33   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 1 | \$341,511.42   | 0.03% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$180,364.78   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$575,575.39   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$288,724.55   | 0.03% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$175,907.40   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,203.00   | 0.03% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC                      | 1 | \$232,463.81   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORP  | 1 | \$182,689.53   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 9 | \$2,466,112.99 | 0.25% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC  | 2 | \$359,816.06   | 0.04% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC   | 4 | \$976,525.62   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION   | 2 | \$823,724.57   | 0.08% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING  | 1 | \$197,360.00   | 0.02% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |  |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC  | 3 | \$867,541.09   | 0.09% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.   | 4 | \$1,117,483.28 | 0.11% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$277,134.57   | 0.03% | 0 | \$0.00 |  |
|  |   | 2 | \$579,263.53   | 0.06% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   |   |                |       |   |        |  |
| VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY   | 1 | \$217,326.23   | 0.02% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC   | 2 | \$461,458.20   | 0.05% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.  | 2 | \$415,332.94   | 0.04% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1 | \$206,939.32   | 0.02% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY   | 1 | \$234,890.28   | 0.02% | 0 | \$0.00 |  |
| VIP MORTGAGE INC   | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 |  |
| VIRGINIA FIRST MORTGAGE  | 2 | \$385,160.84   | 0.04% | 0 | \$0.00 |  |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1 | \$242,155.00   | 0.02% | 0 | \$0.00 |  |
| VISION MORTGAGE CAPITAL  | 1 | \$415,899.68   | 0.04% | 0 | \$0.00 |  |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$439,446.42   | 0.04% | 0 | \$0.00 |  |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP   | 1 | \$349,539.10   | 0.04% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$450,432.57   | 0.05% | 0 | \$0.00 |  |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION   | 1 | \$229,717.20   | 0.02% | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.   | 5 | \$1,620,312.23 | 0.16% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 2 | \$513,628.10   | 0.05% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.   | 1 | \$313,985.98   | 0.03% | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC  | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | 1 | \$328,386.74   | 0.03% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.  | 2 | \$489,760.95   | 0.05% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION   | 1 | \$277,366.20   | 0.03% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |  |

|  |   |       |                  |        |   |        |  |
|--|---|-------|------------------|--------|---|--------|--|
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3     | \$650,046.02     | 0.07%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4     | \$990,449.14     | 0.1%   | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES CORP.   | 1     | \$261,822.89     | 0.03%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.  | 1,573 | \$461,184,464.76 | 46.31% | 0 | \$0.00 |  |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                            | 1     | \$192,972.93     | 0.02%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP.   | 2     | \$608,227.83     | 0.06%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$417,000.00     | 0.04%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION   | 1     | \$203,947.14     | 0.02%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2     | \$539,196.43     | 0.05%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC  | 2     | \$592,518.70     | 0.06%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.   | 1     | \$184,761.86     | 0.02%  | 0 | \$0.00 |  |
|  | WHITNEY BANK  | 1     | \$287,620.75     | 0.03%  | 0 | \$0.00 |  |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1     | \$279,647.72     | 0.03%  | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 4     | \$1,322,876.03   | 0.13%  | 0 | \$0.00 |  |
|  | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORP  | 1     | \$262,350.00     | 0.03%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE   | 4     | \$1,238,233.94   | 0.12%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 2     | \$583,094.08     | 0.06%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1     | \$357,475.53     | 0.04%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1     | \$414,926.96     | 0.04%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 11    | \$3,169,184.56   | 0.32%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1     | \$415,924.38     | 0.04%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                        | 1     | \$280,507.88     | 0.03%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1            | \$199,738.25            | 0.02%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC  | 1            | \$280,000.00            | 0.03%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$697,511.12            | 0.07%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                     | 1            | \$248,789.66            | 0.02%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$344,376.13            | 0.03%       | 0        | \$0.00        |  |
|              | YADKIN BANK   | 4            | \$1,284,039.80          | 0.13%       | 0        | \$0.00        |  |
|              | Unavailable   | 6            | \$1,667,188.22          | 0.19%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3,390</b> | <b>\$995,926,246.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |  |
| 3138XBXA7    | MERIDIAN BANK   | 1            | \$139,815.64            | 4.37%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1            | \$79,894.65             | 2.5%        | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 1            | \$79,897.02             | 2.5%        | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2            | \$348,644.67            | 10.9%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                     | 2            | \$299,836.77            | 9.38%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP  | 3            | \$496,358.48            | 15.52%      | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1            | \$143,810.37            | 4.5%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 9            | \$1,609,691.26          | 50.33%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b>    | <b>\$3,197,948.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |  |
| 3138XBXB5    | CAPSTAR LENDING LLC   | 1            | \$129,828.81            | 4.63%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE, LLC   | 1            | \$96,173.19             | 3.43%       | 0        | \$0.00        |  |
|              | GUADALUPE NATIONAL BANK   | 1            | \$119,845.53            | 4.27%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                       | 2            | \$450,228.84            | 16.05%      | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1            | \$102,271.16            | 3.65%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP   | 1            | \$101,951.57            | 3.63%       | 0        | \$0.00        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1            | \$146,969.86            | 5.24%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1            | \$98,800.00             | 3.52%       | 0        | \$0.00        |  |
|              | PATRIOT BANK MORTGAGE INC                                       | 1            | \$139,739.90            | 4.98%       | 0        | \$0.00        |  |
|              | PEOPLES BANK A KANSAS CORPORATION                               | 1            | \$164,000.00            | 5.85%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC.   | 1            | \$123,836.71            | 4.41%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1            | \$96,678.22             | 3.45%       | 0        | \$0.00        |  |
|              |   | 1            | \$130,232.14            | 4.64%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | UNITED FIDELITY FUNDING CORPORATION                    |           |                       |             |          |               |  |
|              |  | WELLS FARGO BANK, N.A.                                 | 6         | \$905,099.73          | 32.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,805,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XBXC3    |  | FIRST NATIONS HOME FINANCE CORP.                       | 1         | \$129,828.81          | 4.45%       | 0        | \$0.00        |  |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                           | 1         | \$262,167.31          | 8.98%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC               | 1         | \$242,680.00          | 8.32%       | 0        | \$0.00        |  |
|              |  | POINT MORTGAGE FINANCIAL                               | 1         | \$171,773.50          | 5.89%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1         | \$110,853.83          | 3.8%        | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                 | 11        | \$2,001,272.95        | 68.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,918,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XBXD1    |  | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1         | \$208,718.46          | 4.69%       | 0        | \$0.00        |  |
|              |  | ALLIED MORTGAGE GROUP, INC.                            | 3         | \$389,830.50          | 8.75%       | 0        | \$0.00        |  |
|              |  | FIRST HOPE MORTGAGES, INC                              | 1         | \$256,177.28          | 5.75%       | 0        | \$0.00        |  |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 1         | \$146,806.42          | 3.3%        | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK           | 1         | \$135,828.89          | 3.05%       | 0        | \$0.00        |  |
|              |  | MILITARY FAMILY HOME LOANS, LLC                        | 1         | \$255,670.47          | 5.74%       | 0        | \$0.00        |  |
|              |  | NVR MORTGAGE FINANCE, INC                              | 1         | \$134,822.22          | 3.03%       | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY, LLC                              | 2         | \$274,138.52          | 6.16%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$199,484.11          | 4.48%       | 0        | \$0.00        |  |
|              |  | PROSPERITY MORTGAGE COMPANY                            | 2         | \$267,295.26          | 6%          | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1         | \$160,000.00          | 3.59%       | 0        | \$0.00        |  |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC                    | 1         | \$171,348.24          | 3.85%       | 0        | \$0.00        |  |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK        | 1         | \$224,406.31          | 5.04%       | 0        | \$0.00        |  |
|              |  | TRIDENT MORTGAGE CO., LP                               | 2         | \$324,900.00          | 7.3%        | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                 | 9         | \$1,303,739.82        | 29.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,453,166.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XBXE9    |  | ACADEMY MORTGAGE CORPORATION                           | 1         | \$237,172.79          | 11.68%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$91,873.25           | 4.52%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$104,848.71          | 5.16%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$183,371.12          | 9.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2         | \$350,276.74          | 17.25%      | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$123,725.43          | 6.09%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4         | \$560,047.34          | 27.57%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$210,901.03          | 10.38%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$168,867.02          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,031,083.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBXF6    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$151,808.77          | 2.62%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 3         | \$482,809.77          | 8.34%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$99,147.21           | 1.71%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$134,722.35          | 2.33%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$214,223.88          | 3.7%        | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                                  | 2         | \$310,807.46          | 5.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$235,756.25          | 4.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$237,500.00          | 4.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LAYTON A CORPORATION                      | 1         | \$118,495.16          | 2.05%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$84,890.58           | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$127,835.23          | 2.21%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5         | \$796,347.22          | 13.76%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$172,818.12          | 2.99%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 4         | \$620,490.71          | 10.72%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1         | \$121,639.61          | 2.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 2         | \$313,704.81          | 5.42%       | 0        | \$0.00        |
|              |  | 1         | \$260,737.19          | 4.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY A UTAH<br>CORPORATION |           |                       |             |          |               |  |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                      | 1         | \$141,367.80          | 2.44%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                      | 8         | \$1,161,343.00        | 20.09%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$5,786,445.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBXG4    | CHERRY CREEK MORTGAGE CO.,<br>INC.                          | 1         | \$220,222.58          | 15.02%      | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1         | \$173,364.64          | 11.82%      | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                    | 1         | \$113,856.57          | 7.77%       | 0        | \$0.00        |  |
|              | HOME STATE BANK, N.A.                                       | 1         | \$97,474.36           | 6.65%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE INC A<br>CORPORATION                           | 1         | \$114,252.74          | 7.79%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                 | 1         | \$104,362.38          | 7.12%       | 0        | \$0.00        |  |
|              | PRIVATEBANK AND TRUST<br>COMPANY (THE)                      | 1         | \$80,750.00           | 5.51%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                      | 5         | \$561,826.62          | 38.32%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,466,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBXH2    | BRAND MORTGAGE GROUP LLC                                    | 1         | \$126,290.91          | 7.76%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK   | 5         | \$514,474.69          | 31.61%      | 0        | \$0.00        |  |
|              | FIRST BANK MORTGAGE   | 1         | \$115,850.68          | 7.12%       | 0        | \$0.00        |  |
|              | PRIMARY CAPITAL ADVISORS, LC                                | 1         | \$99,726.92           | 6.13%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1         | \$138,305.45          | 8.5%        | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                       | 1         | \$79,897.02           | 4.91%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                      | 6         | \$552,831.64          | 33.97%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,627,377.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBJ8     | AFG MORTGAGE A<br>PENNSYLVANIA CORPORATION                  | 1         | \$415,476.62          | 3.37%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                        | 1         | \$242,871.91          | 1.97%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC                                  | 2         | \$551,070.78          | 4.46%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.                                 | 1         | \$355,801.79          | 2.88%       | 0        | \$0.00        |  |
|              | G.F.I. MORTGAGE BANKERS, INC.,<br>A NEW YORK CORPORATION    | 1         | \$372,508.81          | 3.02%       | 0        | \$0.00        |  |
|              | MGN FUNDING CORP.   | 1         | \$327,577.78          | 2.65%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                                    | 1         | \$391,471.97          | 3.17%       | 0        | \$0.00        |  |
|              | QUONTIC BANK, FSB   | 1         | \$434,452.70          | 3.52%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING<br>CORP                            | 1         | \$234,704.34          | 1.9%        | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$210,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK   | 2         | \$731,768.17           | 5.93%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 2         | \$732,206.00           | 5.93%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$209,470.53           | 1.7%        | 0        | \$0.00        |  |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$224,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 24        | \$6,912,368.47         | 55.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$12,345,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBK5     | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$329,584.81           | 2.85%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$161,796.18           | 1.4%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC.  | 1         | \$314,594.52           | 2.72%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1         | \$234,690.54           | 2.03%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1         | \$229,703.94           | 1.99%       | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 1         | \$416,450.87           | 3.6%        | 0        | \$0.00        |  |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$232,507.11           | 2.01%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.   | 2         | \$484,335.74           | 4.19%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC   | 1         | \$286,363.90           | 2.48%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$301,111.90           | 2.6%        | 0        | \$0.00        |  |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                     | 1         | \$318,598.65           | 2.76%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 4         | \$872,699.20           | 7.55%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 32        | \$7,380,251.92         | 63.82%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$11,562,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138BXL3     | MANN MORTGAGE, LLC   | 1         | \$179,762.97           | 13.97%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 6         | \$899,112.30           | 69.88%      | 0        | \$0.00        |  |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION         | 1         | \$207,782.19           | 16.15%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,286,657.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138BXM1     | PLAZA HOME MORTGAGE INC.   | 2         | \$269,648.30           | 21.45%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$284,524.83           | 22.63%      | 0        | \$0.00        |  |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING, LLC   | 1         | \$99,874.18           | 7.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$603,163.93          | 47.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,257,211.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBXN9    | ACADEMY MORTGAGE CORP   | 1         | \$185,770.56          | 6.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.  | 1         | \$179,768.30          | 6.51%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$224,703.71          | 8.14%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC  | 1         | \$271,633.61          | 9.84%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$182,514.76          | 6.61%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.<br>, A CORP                            | 1         | \$220,000.00          | 7.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION               | 1         | \$231,694.49          | 8.39%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION     | 1         | \$202,000.00          | 7.32%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$181,765.72          | 6.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.                                      | 1         | \$199,736.63          | 7.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$681,058.73          | 24.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,760,646.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBP4     | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                           | 1         | \$227,706.51          | 8.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$120,196.99          | 4.26%       | 0        | \$0.00        |
|              | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS                         | 1         | \$99,618.64           | 3.53%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1         | \$153,552.09          | 5.44%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$84,436.11           | 2.99%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                             | 1         | \$113,909.00          | 4.04%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC   | 1         | \$92,317.70           | 3.27%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE<br>COMPANY  | 2         | \$300,166.58          | 10.63%      | 0        | \$0.00        |
|              | SCBT  | 1         | \$119,654.20          | 4.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1         | \$148,308.84          | 5.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$156,150.00          | 5.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 11        | \$1,206,946.28        | 42.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,822,962.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBXQ2    | DE CAPITAL MORTGAGE, LLC  | 1         | \$386,666.00          | 2.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$69,243.20           | 0.46%       | 0        | \$0.00        |
|              |   | 1         | \$329,069.85          | 2.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 |           |                        |             |          |                     |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1         | \$409,768.12           | 2.72%       | 0        | \$0.00              |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00              |  |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$399,312.59           | 2.65%       | 0        | \$0.00              |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 2         | \$525,788.88           | 3.49%       | 1        | \$180,192.42        |  |
|              | PROSPERITY MORTGAGE COMPANY  | 2         | \$466,944.55           | 3.1%        | 0        | \$0.00              |  |
|              | SURETY FINANCIAL SERVICES  | 1         | \$623,072.49           | 4.13%       | 0        | \$0.00              |  |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1         | \$164,692.52           | 1.09%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.   | 48        | \$11,418,080.94        | 75.68%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>60</b> | <b>\$15,084,639.14</b> | <b>100%</b> | <b>1</b> | <b>\$180,192.42</b> |  |
|              |  |           |                        |             |          |                     |  |
| 3138XBXR0    | AMCAP MORTGAGE, LTD.   | 1         | \$106,400.00           | 1.31%       | 0        | \$0.00              |  |
|              | AMERICAN BANK AND TRUST COMPANY, NA  | 1         | \$101,859.47           | 1.26%       | 0        | \$0.00              |  |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$100,000.00           | 1.23%       | 0        | \$0.00              |  |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$105,803.02           | 1.31%       | 0        | \$0.00              |  |
|              | CBC NATIONAL BANK  | 1         | \$99,859.10            | 1.23%       | 0        | \$0.00              |  |
|              | CITY BANK  | 1         | \$106,253.41           | 1.31%       | 0        | \$0.00              |  |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$94,869.12            | 1.17%       | 0        | \$0.00              |  |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION  | 1         | \$99,862.23            | 1.23%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$108,446.98           | 1.34%       | 0        | \$0.00              |  |
|              | FAIRFIELD COUNTY BANK  | 1         | \$99,859.10            | 1.23%       | 0        | \$0.00              |  |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$103,856.71           | 1.28%       | 0        | \$0.00              |  |
|              | FLAT BRANCH MORTGAGE, INC  | 1         | \$104,500.00           | 1.29%       | 0        | \$0.00              |  |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1         | \$106,053.41           | 1.31%       | 0        | \$0.00              |  |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1         | \$86,500.00            | 1.07%       | 0        | \$0.00              |  |
|              | GLACIER BANK   | 1         | \$94,866.14            | 1.17%       | 0        | \$0.00              |  |
|              | GREENWAY MORTGAGE FUNDING CORP   | 1         | \$104,710.16           | 1.29%       | 0        | \$0.00              |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$91,870.37  | 1.13% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION             | 1 | \$94,800.00  | 1.17% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$97,600.00  | 1.2%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC   | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$105,600.00 | 1.3%  | 0 | \$0.00 |  |
|  | MONARCH BANK  | 1 | \$100,641.15 | 1.24% | 0 | \$0.00 |  |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION    | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$103,000.00 | 1.27% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$95,867.74  | 1.18% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$94,000.00  | 1.16% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$101,991.06 | 1.26% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$99,859.10  | 1.23% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC  | 1 | \$94,369.80  | 1.17% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                    | 1 | \$109,848.45 | 1.36% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$109,848.44 | 1.36% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC                                      | 1 | \$103,500.00 | 1.28% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1 | \$98,716.61  | 1.22% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$95,920.00  | 1.18% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |  |
|  | SIMMONS FIRST BANK OF NE AR                                       | 1 | \$97,465.53  | 1.2%  | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                       | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$98,264.43  | 1.21% | 0 | \$0.00 |  |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 1 | \$99,862.22  | 1.23% | 0 | \$0.00 |  |
|  | THE COASTAL BANK  | 1 | \$98,600.00  | 1.22% | 0 | \$0.00 |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1         | \$104,855.33          | 1.29%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC.  | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        |  |
|              | UNITED BANK, AN ALABAMA CORP  | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1         | \$105,000.00          | 1.3%        | 0        | \$0.00        |  |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1         | \$104,842.02          | 1.29%       | 0        | \$0.00        |  |
|              | VIRGINIA COMMERCE BANK  | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 31        | \$3,045,998.85        | 37.61%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$100,100.00          | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>81</b> | <b>\$8,099,931.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XBXS8    | AFFILIATED BANK   | 1         | \$135,382.97          | 0.33%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA  | 1         | \$137,410.42          | 0.33%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 2         | \$294,799.54          | 0.71%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF COMMERCE   | 1         | \$60,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$135,013.73          | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$137,250.00          | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                              | 1         | \$116,537.00          | 0.28%       | 0        | \$0.00        |  |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                     | 1         | \$130,320.21          | 0.31%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$120,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORP   | 1         | \$150,000.00          | 0.36%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$296,999.19          | 0.71%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST   | 1         | \$143,252.36          | 0.34%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$123,200.00          | 0.3%        | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK   | 2         | \$261,034.67          | 0.63%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS  | 1         | \$141,795.40          | 0.34%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                        | 1         | \$134,805.49          | 0.32%       | 0        | \$0.00        |  |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$119,335.36          | 0.29%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALABASAS FUNDING CORPORATION                                      | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$134,314.69 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$145,149.75 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$127,020.78 | 0.31% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$147,796.10 | 0.36% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 2 | \$278,043.34 | 0.67% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 3 | \$395,150.00 | 0.95% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORPORATION                            | 1 | \$143,722.24 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                                 | 1 | \$133,450.00 | 0.32% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                                    | 1 | \$129,421.45 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$130,625.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$143,352.75 | 0.34% | 0 | \$0.00 |
| FIRST BANK MORTGAGE  | 1 | \$134,719.91 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$123,329.84 | 0.3%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC                                  | 1 | \$124,082.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                        | 1 | \$130,919.38 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANCORP   | 1 | \$128,054.32 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$137,560.21 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$238,779.16 | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 2 | \$274,440.00 | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$267,084.67 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$123,300.00 | 0.3%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$120,483.77 | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$116,400.00 | 0.28% | 0 | \$0.00 |
|  | 1 | \$131,805.54 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HANTZ BANK A MICHIGAN CORPORATION                                |   |              |       |   |        |
|  | HOME FEDERAL BANK OF TENNESSEE                                   | 1 | \$139,600.00 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$253,500.00 | 0.61% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$146,797.48 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$148,675.00 | 0.36% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                  | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1 | \$136,812.70 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                            | 1 | \$129,820.90 | 0.31% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                                | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
|  | M + T BANK   | 2 | \$278,104.80 | 0.67% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$215,087.29 | 0.52% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                 | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$114,682.56 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                           | 1 | \$131,218.97 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$149,344.96 | 0.36% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$131,818.14 | 0.32% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$124,827.79 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$141,205.19 | 0.34% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$127,823.65 | 0.31% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$254,740.00 | 0.61% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$113,842.94 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$113,343.63 | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PARAGON NATIONAL BANK A NATIONAL BANK                              | 1 | \$112,444.87 | 0.27% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$148,794.72 | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK  | 1 | \$147,800.00 | 0.36% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 1 | \$127,024.75 | 0.31% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$270,911.53 | 0.65% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$139,206.88 | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2 | \$254,127.23 | 0.61% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1 | \$135,370.00 | 0.33% | 0 | \$0.00 |  |
|  | PROSPERITY BANK  | 1 | \$117,637.69 | 0.28% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY  | 7 | \$959,356.54 | 2.31% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$149,566.65 | 0.36% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2 | \$244,868.14 | 0.59% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 2 | \$244,242.96 | 0.59% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$144,800.23 | 0.35% | 0 | \$0.00 |  |
|  | SCBT   | 2 | \$259,020.00 | 0.62% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$125,426.95 | 0.3%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1 | \$116,308.00 | 0.28% | 0 | \$0.00 |  |
|  | SERVISFIRST BANK A CORPORATION                                     | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 2 | \$269,500.00 | 0.65% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |  |
|  | SOUTHFIRST BANK  | 1 | \$128,558.41 | 0.31% | 0 | \$0.00 |  |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION   | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | STELLARONE BANK A CORPORATION                                      | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |  |
|  | STELLARONE BANK, A CORPORATION                                     | 1 | \$121,324.94 | 0.29% | 0 | \$0.00 |  |
|  | SUMMIT BANK  | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |  |
|  | SUMMIT BANK A CORPORATION  | 2 | \$225,837.96 | 0.54% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF                                      | 1 | \$125,776.47 | 0.3%  | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN N   |            |                        |             |          |               |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1          | \$141,000.00           | 0.34%       | 0        | \$0.00        |
|              | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST                | 1          | \$93,867.55            | 0.23%       | 0        | \$0.00        |
|              | TRI-PARISH BANK   | 1          | \$127,800.00           | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATIO   | 1          | \$118,586.39           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$148,794.72           | 0.36%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                         | 1          | \$141,804.37           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 3          | \$392,316.76           | 0.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                   | 1          | \$112,800.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$140,600.00           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 169        | \$22,399,097.74        | 53.87%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 1          | \$149,000.00           | 0.36%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$119,335.36           | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$118,436.60           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$41,579,617.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBXT6    | 1ST MARINER BANK A BANKING CORPORATION                                    | 1          | \$71,250.00            | 0.18%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$66,960.00            | 0.17%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$60,919.67            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$122,525.62           | 0.31%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$84,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$83,884.27            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 2          | \$139,820.99           | 0.36%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$49,935.63            | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                          | 1          | \$78,204.16            | 0.2%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$79,892.23            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                  | 1          | \$59,925.00            | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                | 1 | \$72,104.92  | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$58,520.25  | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$63,915.72  | 0.16% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$72,559.48  | 0.19% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 1 | \$71,687.60  | 0.18% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$74,802.10  | 0.19% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$74,100.00  | 0.19% | 0 | \$0.00 |  |
|  | BANKPLUS   | 2 | \$142,007.86 | 0.36% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST  | 3 | \$192,150.00 | 0.49% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST, A CORPORATION   | 1 | \$79,106.99  | 0.2%  | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$59,920.00  | 0.15% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$69,406.39  | 0.18% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$59,821.11  | 0.15% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$84,413.92  | 0.22% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK  | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 2 | \$142,312.34 | 0.36% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL NATIONAL BANK  | 1 | \$76,536.77  | 0.2%  | 0 | \$0.00 |  |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$84,882.89  | 0.22% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK                                     | 1 | \$56,737.74  | 0.14% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CITY BANK MORTGAGE   | 1 | \$62,950.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$76,299.39  | 0.19% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC   | 1 | \$59,920.99  | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                   | 2 | \$131,090.70 | 0.33% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1 | \$71,907.32  | 0.18% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$61,914.58  | 0.16% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$108,420.98 | 0.28% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$74,898.98  | 0.19% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$198,323.69 | 0.51% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1 | \$57,350.00  | 0.15% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 2 | \$119,842.54 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE  | 1 | \$47,025.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$69,806.78  | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$127,080.54 | 0.32% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$78,646.30  | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3 | \$225,228.04 | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$164,777.85 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$79,093.32  | 0.2%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$74,297.50  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK   | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | FOUR OAKS BANK AND TRUST CO   | 1 | \$59,920.99  | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP     | 1 | \$66,414.40  | 0.17% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$82,328.95  | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$42,743.64  | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$60,422.12  | 0.15% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$47,423.02  | 0.12% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP            | 1 | \$74,896.68  | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                   | 1 | \$59,617.74  | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$80,895.74  | 0.21% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY   | 1 | \$84,888.07  | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC  | 2 | \$132,391.10 | 0.34% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$81,894.45  | 0.21% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA COPRORATION                   | 1 | \$45,750.00  | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORPORATION                   | 1 | \$44,250.00  | 0.11% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW<br>YORK CORPORATION                         | 1 | \$80,101.13  | 0.2%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION               | 1 | \$65,164.08  | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                    | 2 | \$152,347.03 | 0.39% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION                                 | 1 | \$63,917.61  | 0.16% | 0 | \$0.00 |
|  | HOMEBAHC, N.A.  | 1 | \$81,889.55  | 0.21% | 0 | \$0.00 |
|  | HOMEBAHC, N.A., A NATIONAL<br>BANK                                      | 1 | \$62,484.47  | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HOMESERVICES LENDING, LLC   | 4 | \$274,295.98 | 0.7%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE                  | 2 | \$118,795.02 | 0.3%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE COMPANY                  | 2 | \$120,932.65 | 0.31% | 0 | \$0.00 |  |
|  | HOMETRUST BANK  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$47,855.45  | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                       | 7 | \$355,338.68 | 0.91% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                  | 1 | \$66,832.00  | 0.17% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$82,586.41  | 0.21% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION               | 1 | \$46,255.38  | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.  | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 |  |
|  | INTERCOSTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                      | 1 | \$76,698.87  | 0.2%  | 0 | \$0.00 |  |
|  | JLB CORPORATION   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$46,350.00  | 0.12% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION               | 2 | \$111,250.00 | 0.28% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                             | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                        | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                       | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 |  |
|  | MAIN STREET BANK  | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                                   | 1 | \$61,562.19  | 0.16% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK FSB A<br>FEDERAL SAVINGS BANK                     | 1 | \$58,324.82  | 0.15% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$58,922.31  | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 1 | \$67,832.58  | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.   | 3 | \$242,405.00 | 0.62% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.  | 1 | \$54,929.20  | 0.14% | 0 | \$0.00 |  |
|  | HOMOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 3 | \$199,889.38 | 0.51% | 0 | \$0.00 |  |
|  | HOMOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$78,893.58  | 0.2%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MORTGAGE SERVICES III, LLC                                      | 4 | \$276,345.55 | 0.7%  | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                | 1 | \$81,892.02  | 0.21% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$54,349.55  | 0.14% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$134,522.63 | 0.34% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$84,788.19  | 0.22% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,108.01  | 0.18% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$123,097.33 | 0.31% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$79,892.23  | 0.2%  | 0 | \$0.00 |  |
|  | NTFN INC  | 1 | \$79,120.00  | 0.2%  | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$74,700.00  | 0.19% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$202,697.63 | 0.52% | 0 | \$0.00 |  |
|  | OLD POINT MORTGAGE LLC AN LLC                                   | 1 | \$68,400.00  | 0.17% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES INC                               | 1 | \$37,951.09  | 0.1%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION            | 1 | \$53,928.89  | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$71,905.19  | 0.18% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC   | 2 | \$114,349.53 | 0.29% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$69,508.35  | 0.18% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$149,493.62 | 0.38% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.  | 7 | \$415,729.17 | 1.06% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$42,743.64  | 0.11% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PREMIUM MORTGAGE CORP  | 2 | \$143,812.62 | 0.37% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION                  | 1 | \$62,915.13  | 0.16% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                 | 2 | \$119,665.77 | 0.31% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORP                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 4 | \$252,464.31 | 0.64% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 1 | \$43,676.66  | 0.11% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                | 3 | \$224,602.82 | 0.57% | 0 | \$0.00 |  |
|  | PROGRESS BANK + TRUST  | 1 | \$72,699.70  | 0.19% | 0 | \$0.00 |  |
|  | PROSPERITY BANK  | 2 | \$126,036.82 | 0.32% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE<br>COMPANY                                   | 3 | \$134,960.49 | 0.34% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 6 | \$434,713.96 | 1.11% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1 | \$78,296.76  | 0.2%  | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 2 | \$159,190.00 | 0.41% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST  | 1 | \$55,926.26  | 0.14% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 3 | \$215,120.51 | 0.55% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 1 | \$49,931.11  | 0.13% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC  | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORP  | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |  |
|  | SCBT   | 3 | \$212,186.66 | 0.54% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                       | 1 | \$73,920.00  | 0.19% | 0 | \$0.00 |  |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                            | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC                            | 2 | \$125,724.05 | 0.32% | 0 | \$0.00 |  |
|  | SIMMONS FIRST BANK OF HOT<br>SPRINGS                             | 1 | \$72,899.42  | 0.19% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                      | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                              | 3 | \$210,710.37 | 0.54% | 0 | \$0.00 |  |
|  | SOLERA NATIONAL BANK   | 1 | \$69,900.00  | 0.18% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |  |
|--|---|-----|-----------------|--------|---|--------|--|
|  | STEARNS BANK. N.A.  | 1   | \$37,450.61     | 0.1%   | 0 | \$0.00 |  |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1   | \$79,892.24     | 0.2%   | 0 | \$0.00 |  |
|  | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1   | \$51,209.35     | 0.13%  | 0 | \$0.00 |  |
|  | SUMMIT BANK A CORPORATION   | 1   | \$69,600.00     | 0.18%  | 0 | \$0.00 |  |
|  | SUMMIT BANK, A CORPORATION  | 2   | \$132,685.34    | 0.34%  | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 1   | \$81,792.14     | 0.21%  | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1   | \$80,000.00     | 0.2%   | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 1   | \$84,888.07     | 0.22%  | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK  | 1   | \$63,834.91     | 0.16%  | 0 | \$0.00 |  |
|  | THE BANK OF COMMERCE A CORPORATION                                | 1   | \$84,885.51     | 0.22%  | 0 | \$0.00 |  |
|  | THE COASTAL BANK  | 2   | \$135,273.74    | 0.34%  | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION                  | 1   | \$80,638.74     | 0.21%  | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY  | 1   | \$70,000.00     | 0.18%  | 0 | \$0.00 |  |
|  | TOWNE BANK  | 1   | \$51,929.95     | 0.13%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$53,930.48     | 0.14%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1   | \$71,905.19     | 0.18%  | 0 | \$0.00 |  |
|  | UNION BANK OF MENA , A CORP                                       | 1   | \$52,000.00     | 0.13%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$84,885.49     | 0.22%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$56,926.62     | 0.15%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                               | 1   | \$65,200.00     | 0.17%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                     | 2   | \$120,000.00    | 0.31%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$30,320.00     | 0.08%  | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC.  | 1   | \$83,592.25     | 0.21%  | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC.  | 1   | \$63,915.72     | 0.16%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1   | \$80,833.41     | 0.21%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$75,000.00     | 0.19%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.  | 307 | \$20,480,511.27 | 52.22% | 0 | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 2   | \$115,604.13    | 0.29%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$63,667.94     | 0.16%  | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$59,123.79            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY                 | 1          | \$54,248.47            | 0.14%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY A NATIONAL BANK | 1          | \$72,807.38            | 0.19%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                     | 1          | \$79,894.27            | 0.2%        | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$126,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$59,917.34            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>589</b> | <b>\$39,218,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBXU3    | 4TRUST MORTGAGE, INC.  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP  | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$90,400.00            | 0.16%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$87,705.00            | 0.16%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE AND INVEST COMPANY INC  | 1          | \$99,868.31            | 0.18%       | 0        | \$0.00        |  |
|              | AGSOUTH FARM CREDIT ACA  | 1          | \$103,859.91           | 0.18%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA   | 1          | \$97,374.49            | 0.17%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$178,681.48           | 0.32%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                    | 1          | \$95,873.58            | 0.17%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1          | \$103,363.71           | 0.18%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N. A  | 1          | \$93,879.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, NA  | 1          | \$98,836.42            | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$104,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$109,458.91           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1          | \$106,263.04           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$94,275.69            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 2          | \$208,420.00           | 0.37%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | AMERICAN NATIONAL BANK  | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,562.65 | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$99,768.31  | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 2 | \$194,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                       | 2 | \$205,949.66 | 0.37% | 0 | \$0.00 | 1 |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$93,746.29  | 0.17% | 0 | \$0.00 | 1 |
|  | BANCFIRST   | 1 | \$105,381.05 | 0.19% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND   | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                               | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS  | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC.                                   | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE LENDING, INC                                   | 1 | \$102,992.25 | 0.18% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST A CORPORATION                         | 1 | \$95,567.74  | 0.17% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                           | 1 | \$92,113.54  | 0.16% | 0 | \$0.00 | 1 |
|  | BRIMFIELD BANK  | 1 | \$94,450.45  | 0.17% | 0 | \$0.00 | 1 |
|  | CADENCE BANK, N.A.  | 1 | \$92,977.41  | 0.17% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK   | 1 | \$96,900.00  | 0.17% | 0 | \$0.00 | 1 |
|  | CENDERA FUNDING, INC  | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | 1 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                         | 1 | \$97,966.17  | 0.17% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$108,417.04 | 0.19% | 0 | \$0.00 | 1 |
|  | CIRCLE MORTGAGE CORPORATION                                     | 1 | \$100,670.25 | 0.18% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 2 | \$204,729.83 | 0.36% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$103,040.00 | 0.18% | 0 | \$0.00 | 1 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$93,879.00  | 0.17% | 0 | \$0.00 | 1 |
|  | COMMONFUND MORTGAGE CORP.                                       | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 2 | \$199,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | CORE BANK   | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | 1 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1 | \$89,796.88  | 0.16% | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | COUNTRY CLUB MORTGAGE INC.                                  | 1 | \$109,855.15 | 0.2%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$109,109.36 | 0.19% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC                                    | 2 | \$176,381.45 | 0.31% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 3 | \$295,306.06 | 0.52% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$98,616.97  | 0.18% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$99,736.13  | 0.18% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$199,072.30 | 0.35% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                       | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST BANK  | 1 | \$86,992.43  | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST CENTENNIAL MORTGAGE CORP                              | 1 | \$102,700.00 | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$104,362.39 | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST FIDELITY BANK, NA                                     | 2 | \$187,265.29 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK  | 2 | \$196,487.80 | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, TEXAS                                  | 2 | \$216,866.45 | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK   | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION           | 1 | \$104,657.00 | 0.19% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP                 | 1 | \$91,200.00  | 0.16% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER  | 2 | \$187,481.48 | 0.33% | 0 | \$0.00 | 1 |
|  | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION        | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                  | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 2 | \$195,787.58 | 0.35% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 2 | \$213,848.21 | 0.38% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION  | 1 | \$91,800.00  | 0.16% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$107,211.81 | 0.19% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$102,183.30 | 0.18% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 4 | \$410,804.25 | 0.73% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                 | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  |   | 1 | \$97,930.00  | 0.17% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC<br>A FLORIDA CORPORATION                                 |   |              |       |   |        |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                               | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION   | 1 | \$101,383.25 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$95,790.80  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC   | 1 | \$93,077.27  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 1 | \$103,808.72 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC   | 1 | \$102,200.00 | 0.18% | 0 | \$0.00 |
|  | HOMESALE MORTGAE LLC   | 1 | \$107,058.83 | 0.19% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$107,860.88 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$703,114.52 | 1.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE COMPANY                               | 2 | \$193,348.13 | 0.34% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$94,657.90  | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$89,881.48  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                               | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION   | 1 | \$108,738.85 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                           | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$200,139.07 | 0.36% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1 | \$99,871.27  | 0.18% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY<br>NATIONAL BANK   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
|  | M AND T BANK   | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$86,136.42  | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                       | 1 | \$108,357.13 | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MCCUE MORTGAGE COMPANY  | 1 | \$97,870.95  | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$95,377.07  | 0.17% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$396,142.16 | 0.7%  | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                         | 2 | \$183,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY                                 | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                  | 2 | \$206,700.54 | 0.37% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$96,872.27  | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$199,865.29 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                  | 2 | \$193,325.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$413,264.56 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 |
| OAKSTAR BANK  | 1 | \$97,656.28  | 0.17% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$107,910.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$96,400.00  | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$99,526.71  | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY                                     | 4 | \$378,906.03 | 0.67% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION              | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 1 | \$99,468.84  | 0.18% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$95,371.36  | 0.17% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                        | 1 | \$99,069.37  | 0.18% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$107,644.17 | 0.19% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$109,580.51 | 0.19% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$101,850.00 | 0.18% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$96,600.00  | 0.17% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.                                      | 2 | \$205,350.00 | 0.36% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                     | 3 | \$297,030.08 | 0.53% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                   | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                       | 2 | \$190,446.56 | 0.34% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 1 | \$92,900.00  | 0.17% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$94,200.00  | 0.17% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 3 | \$277,231.16 | 0.49% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                  | 1 | \$103,058.66 | 0.18% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                            | 1 | \$108,407.05 | 0.19% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                              | 3 | \$304,626.14 | 0.54% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$109,855.15 | 0.2%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
|  | ROCKWOOD BANK   | 1 | \$86,286.22  | 0.15% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 |  |
|  | RP FUNDING, INC.  | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                        | 1 | \$87,187.62  | 0.15% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 2 | \$190,131.16 | 0.34% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.  | 1 | \$97,235.00  | 0.17% | 0 | \$0.00 |  |
|  | SFMC, LP  | 1 | \$89,484.66  | 0.16% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 1 | \$108,157.38 | 0.19% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC   | 2 | \$203,060.98 | 0.36% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 1 | \$100,587.37 | 0.18% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK  | 2 | \$183,987.53 | 0.33% | 0 | \$0.00 |  |
|  | SPIRITBANK, A CORPORATION                                     | 1 | \$88,685.69  | 0.16% | 0 | \$0.00 |  |
|  | STEARNS BANK. NATIONAL BASSOCIATION                           | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK  | 1 | \$92,877.53  | 0.17% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC.                                       | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT BANK   | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT BANK A CORPORATION                                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.  | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1 | \$104,925.00 | 0.19% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SYNERGY HOME LOANS LLC  | 1 | \$101,069.73 | 0.18% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK  | 1 | \$94,525.00  | 0.17% | 0 | \$0.00 |  |
|  | THE COASTAL BANK  | 1 | \$106,259.89 | 0.19% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION             | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1 | \$109,800.00 | 0.2%  | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |  |
|--|---|-----|-----------------|--------|---|--------|--|
|  | THE MORTGAGE HOUSE, INC   | 1   | \$109,106.13    | 0.19%  | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.  | 1   | \$99,069.36     | 0.18%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1   | \$104,405.00    | 0.19%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$91,082.60     | 0.16%  | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE A CORPORATION                               | 1   | \$94,872.03     | 0.17%  | 0 | \$0.00 |  |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                           | 1   | \$85,884.15     | 0.15%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP  | 4   | \$412,916.13    | 0.73%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC                                       | 1   | \$95,247.99     | 0.17%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.                                      | 2   | \$207,990.65    | 0.37%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION             | 1   | \$103,067.16    | 0.18%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 1   | \$91,876.08     | 0.16%  | 0 | \$0.00 |  |
|  | UNITY BANK, NJ BANKING CORPOORATION                             | 1   | \$87,637.04     | 0.16%  | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                   | 1   | \$101,564.79    | 0.18%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 2   | \$194,040.00    | 0.34%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$104,975.00    | 0.19%  | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$97,371.61     | 0.17%  | 0 | \$0.00 |  |
|  | VALLEY BANK A ILLINOIS CORPORATION                              | 1   | \$99,762.36     | 0.18%  | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC.                                     | 1   | \$105,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$99,865.29     | 0.18%  | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC.  | 2   | \$206,775.26    | 0.37%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$110,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP.                                       | 2   | \$202,457.61    | 0.36%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 1   | \$88,982.67     | 0.16%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1   | \$105,560.81    | 0.19%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$101,116.66    | 0.18%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.  | 289 | \$28,551,086.58 | 50.73% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                        | 1   | \$107,531.40    | 0.19%  | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1   | \$93,800.00     | 0.17%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                | 1   | \$92,028.65     | 0.16%  | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AND TRUST CO NA A NATIONAL BANK  |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK  | 1          | \$107,658.04           | 0.19%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>568</b> | <b>\$56,280,526.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBXV1    | 1ST MARINER BANK   | 1          | \$125,911.35           | 0.06%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION   | 1          | \$132,820.84           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$149,700.00           | 0.07%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC   | 1          | \$123,843.99           | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1          | \$125,441.97           | 0.06%       | 0        | \$0.00        |
|              | ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$124,003.79           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$138,425.62           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$118,191.10           | 0.06%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA   | 1          | \$144,617.40           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$149,482.69           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$137,250.00           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 3          | \$400,933.73           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$263,720.00           | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 3          | \$415,768.27           | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 2          | \$266,812.06           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$128,546.61           | 0.06%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$130,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$231,355.26           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1          | \$125,834.08           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 1          | \$132,525.25           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$144,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1          | \$128,837.69           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING   | 1          | \$134,722.35           | 0.07%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CORPORATION A CORPORATION  |   |              |       |   |        |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$121,286.41 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MOMENTUM BANK   | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 5 | \$677,001.59 | 0.33% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$264,522.80 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA  | 2 | \$258,663.28 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$119,829.49 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION               | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$232,683.44 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,373.57 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$142,140.71 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                     | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$110,853.83 | 0.05% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 |  |
|  | AMERIS BANK  | 2 | \$264,917.72 | 0.13% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK   | 3 | \$408,861.28 | 0.2%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$113,313.58 | 0.06% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2 | \$258,704.00 | 0.13% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$270,722.09 | 0.13% | 0 | \$0.00 |  |
|  |  | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          |   |              |       |   |        |
|  | AUSTIN BANK, TEXAS N.A.                                   | 1 | \$146,951.78 | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                      | 4 | \$558,922.04 | 0.28% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$117,152.42 | 0.06% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$286,400.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION          | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$144,692.72 | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                         | 1 | \$127,328.25 | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1 | \$142,807.37 | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                              | 1 | \$114,855.31 | 0.06% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                   | 1 | \$117,145.53 | 0.06% | 0 | \$0.00 |
|  | BAY BANK, FSB   | 1 | \$148,803.79 | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                   | 3 | \$406,889.90 | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                     | 2 | \$258,840.38 | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                 | 1 | \$121,835.66 | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$276,844.46 | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$255,780.81 | 0.13% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                  | 1 | \$138,791.99 | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2 | \$262,824.86 | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$136,969.39 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$146,307.08 | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$129,755.42 | 0.06% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP                | 1 | \$148,218.97 | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                       | 1 | \$113,853.25 | 0.06% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$142,282.04 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                              |   |                |       |   |        |
|  | CATALYST LENDING INC   | 1 | \$139,810.58   | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 8 | \$1,074,507.95 | 0.53% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$131,413.98   | 0.06% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                      | 2 | \$272,414.85   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$138,221.84   | 0.07% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                        | 2 | \$260,920.01   | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$133,044.28   | 0.07% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                    | 1 | \$122,388.62   | 0.06% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$120,961.84   | 0.06% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$137,600.00   | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$289,400.00   | 0.14% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$117,230.00   | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$145,271.35   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 5 | \$686,287.85   | 0.34% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORTION                         | 1 | \$136,623.91   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 3 | \$392,750.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$123,903.30   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$114,602.29   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$133,207.19   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 2 | \$226,898.63   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$118,119.25   | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$117,651.79   | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CORE BANK  | 1 | \$120,965.50 | 0.06% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                   | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 |  |
|  | CTHM LLC   | 1 | \$124,831.62 | 0.06% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$114,848.56 | 0.06% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$250,069.30 | 0.12% | 0 | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$142,590.00 | 0.07% | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION                                      | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3 | \$384,023.40 | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$256,463.78 | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$517,794.14 | 0.26% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$117,651.79 | 0.06% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$278,141.94 | 0.14% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 2 | \$258,540.01 | 0.13% | 0 | \$0.00 |  |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$113,129.19 | 0.06% | 0 | \$0.00 |  |
|  | DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS                      | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1 | \$117,644.87 | 0.06% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC  | 1 | \$116,100.35 | 0.06% | 0 | \$0.00 |  |
|  | EV B MORTGAGE  | 1 | \$127,835.23 | 0.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A   | 1 | \$142,217.47 | 0.07% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$263,250.00 | 0.13% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 2 | \$275,136.22 | 0.14% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |  |
|  | FINANCIAL FEDERAL BANK  | 1 | \$138,496.50 | 0.07% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK   | 2 | \$288,481.03 | 0.14% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION  | 1 | \$144,817.56 | 0.07% | 0 | \$0.00 |  |
|  | FIRST BANK  | 2 | \$257,050.00 | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE   | 1 | \$136,770.00 | 0.07% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK   | 1 | \$134,818.14 | 0.07% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK  | 1 | \$137,418.80 | 0.07% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 2 | \$254,820.71 | 0.13% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP  | 1 | \$143,731.00 | 0.07% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION                                      | 1 | \$133,679.69 | 0.07% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$125,162.00 | 0.06% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK, NA   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 3 | \$388,168.17 | 0.19% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP  | 1 | \$134,326.87 | 0.07% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$122,184.50 | 0.06% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK   | 3 | \$391,984.92 | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANBURY   | 2 | \$245,195.00 | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                                       | 1 | \$110,976.97 | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP   | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                                      | 1 | \$142,316.56 | 0.07% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK   | 3 | \$396,362.77 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION   | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC   | 3 | \$387,838.67 | 0.19% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | FLORIDA CAPITAL BANK, NA                                     | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 | 1 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1 | \$114,006.38 | 0.06% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$114,227.77 | 0.06% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER   | 1 | \$124,839.10 | 0.06% | 0 | \$0.00 | 1 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$123,181.14 | 0.06% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$149,657.11 | 0.07% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$370,216.91 | 0.18% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1 | \$114,950.00 | 0.06% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 2 | \$278,066.12 | 0.14% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$149,595.15 | 0.07% | 0 | \$0.00 | 1 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION             | 1 | \$115,208.80 | 0.06% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC                                   | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP       | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION  | 1 | \$121,238.48 | 0.06% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$115,144.68 | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1 | \$124,515.43 | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$115,872.21 | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$392,287.71 | 0.19% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$136,419.28 | 0.07% | 0 | \$0.00 | 1 |
|  | GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK            | 1 | \$126,832.76 | 0.06% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$127,871.39 | 0.06% | 0 | \$0.00 | 1 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$119,043.03   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$129,824.89   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK   | 1 | \$149,802.47   | 0.07% | 0 | \$0.00 | 1 |
|  | GULF COAST COMMUNITY BANK  | 1 | \$137,822.37   | 0.07% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$140,664.52   | 0.07% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$372,928.14   | 0.18% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$261,844.61   | 0.13% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1 | \$140,729.64   | 0.07% | 0 | \$0.00 | 1 |
|  | HANCOCK BANK   | 1 | \$149,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HANCOCK BANK, A MISSISSIPPI CORPORATION                            | 1 | \$112,348.45   | 0.06% | 0 | \$0.00 | 1 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1 | \$137,818.27   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEBANC, N.A.   | 1 | \$134,830.15   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$115,120.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$133,723.68   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$123,086.69   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 2 | \$261,347.25   | 0.13% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$391,320.91   | 0.19% | 0 | \$0.00 | 1 |
|  | HOMESALE MORTGAGE LLC  | 1 | \$111,852.51   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESALE MORTGAGE, LLC   | 1 | \$115,770.79   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC  | 9 | \$1,145,330.16 | 0.57% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$370,172.35   | 0.18% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$232,638.29   | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$127,381.82   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMETRUST BANK   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 2 | \$285,700.00   | 0.14% | 0 | \$0.00 | 1 |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$148,524.16 | 0.07% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$120,487.48 | 0.06% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO                  | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 |  |
|  | HOWARD HANNA FINANCIAL SERVICES                                      | 1 | \$147,210.53 | 0.07% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 3 | \$358,304.88 | 0.18% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 3 | \$392,959.79 | 0.19% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY LLC                                     | 1 | \$113,853.00 | 0.06% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC  | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.   | 3 | \$398,515.67 | 0.2%  | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 |  |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$114,945.00 | 0.06% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$114,851.96 | 0.06% | 0 | \$0.00 |  |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                                    | 1 | \$141,926.99 | 0.07% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC   | 1 | \$112,904.48 | 0.06% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.  | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$417,091.03 | 0.21% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$115,847.25 | 0.06% | 0 | \$0.00 |  |
|  | M + T BANK   | 2 | \$241,189.64 | 0.12% | 0 | \$0.00 |  |
|  | M AND T BANK   | 1 | \$131,465.04 | 0.07% | 0 | \$0.00 |  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK            | 1 | \$127,610.53 | 0.06% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MAIN STREET BANK  | 4 | \$534,727.36 | 0.26% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC  | 1 | \$131,077.16 | 0.06% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$120,502.63 | 0.06% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 |  |
|  | MARQUETTE BANK  | 1 | \$119,690.46 | 0.06% | 0 | \$0.00 |  |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$146,565.37 | 0.07% | 0 | \$0.00 |  |
|  | MERIDIAN BANK   | 1 | \$148,962.07 | 0.07% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 2 | \$267,396.09 | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$128,355.74 | 0.06% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$146,115.93 | 0.07% | 0 | \$0.00 |  |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION  | 1 | \$127,871.33 | 0.06% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC   | 4 | \$542,815.80 | 0.27% | 0 | \$0.00 |  |
|  | MONARCH BANK  | 5 | \$652,823.15 | 0.32% | 0 | \$0.00 |  |
|  | MONROE BANK AND TRUST   | 1 | \$117,445.14 | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 1 | \$123,341.03 | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.   | 6 | \$754,970.98 | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.  | 2 | \$274,013.06 | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 2 | \$253,846.82 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 2 | \$265,008.79 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION | 1 | \$133,332.03 | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 2 | \$263,656.74 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$251,735.00 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE SUPPLIERS INC  | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION                                       | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MORTGAGES UNLIMITED, INC.  | 1 | \$111,403.10 | 0.06% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK   | 2 | \$275,652.96 | 0.14% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                                       | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$250,983.51 | 0.12% | 0 | \$0.00 |  |
|  | NATIONAL PENN BANK   | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$115,850.68 | 0.06% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$284,818.49 | 0.14% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC   | 5 | \$675,976.35 | 0.33% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1 | \$147,809.48 | 0.07% | 0 | \$0.00 |  |
|  | NEIGHBORS FINANCIAL<br>CORPORATION   | 1 | \$145,204.14 | 0.07% | 0 | \$0.00 |  |
|  | NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                 | 2 | \$266,316.56 | 0.13% | 0 | \$0.00 |  |
|  | NETWORK FUNDING LP   | 2 | \$270,202.73 | 0.13% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP  | 4 | \$502,613.18 | 0.25% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                                  | 1 | \$116,253.55 | 0.06% | 0 | \$0.00 |  |
|  | NEW TOWNE MORTGAGE   | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC  | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                         | 2 | \$288,734.25 | 0.14% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$118,593.62 | 0.06% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY  | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP              | 1 | \$115,854.05 | 0.06% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK   | 2 | \$285,537.20 | 0.14% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$134,467.51 | 0.07% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. , AN OREGON CORP                             | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                     | 5 | \$638,868.77 | 0.32% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION           | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>COPRORATION          | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 2 | \$269,324.75 | 0.13% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|--|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$278,350.87   | 0.14% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 3 | \$379,773.84   | 0.19% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$256,735.53   | 0.13% | 0 | \$0.00 |  |
|  | NTFN INC   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$146,160.00   | 0.07% | 0 | \$0.00 |  |
|  | NTFN INC.  | 8 | \$1,079,812.44 | 0.53% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$222,196.00   | 0.11% | 0 | \$0.00 |  |
|  | NTFN, INC.   | 1 | \$118,593.62   | 0.06% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$145,861.25   | 0.07% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$119,564.04   | 0.06% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,842.04   | 0.06% | 0 | \$0.00 |  |
|  | OCMBC, INC   | 1 | \$144,617.82   | 0.07% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$136,800.00   | 0.07% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$135,736.91   | 0.07% | 0 | \$0.00 |  |
|  | ONY GLO, INC.  | 1 | \$137,818.27   | 0.07% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,600.00   | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 2 | \$264,158.70   | 0.13% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$129,828.81   | 0.06% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP  | 1 | \$116,250.00   | 0.06% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 2 | \$268,213.61   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$149,797.94   | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$133,024.60   | 0.07% | 0 | \$0.00 |  |
|  | PATRIOT BANK   | 1 | \$122,949.17   | 0.06% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$111,006.92   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                        | 2 | \$262,079.42   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1 | \$137,750.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$148,204.58   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$275,786.35   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1  | \$118,244.08   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$132,050.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY   | 7  | \$916,401.02   | 0.45% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 3  | \$423,450.27   | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 3  | \$382,199.41   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK  | 1  | \$126,489.51   | 0.06% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION     | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 2  | \$265,621.58   | 0.13% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$147,405.63   | 0.07% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$544,918.11   | 0.27% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK  | 2  | \$277,440.67   | 0.14% | 0 | \$0.00 |  |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1  | \$146,815.05   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK                    | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$148,186.33   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC   | 1  | \$142,590.00   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                       | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC  | 5  | \$669,359.64   | 0.33% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.   | 22 | \$2,891,031.84 | 1.43% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1  | \$131,822.19   | 0.07% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 3  | \$364,826.00   | 0.18% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$133,324.21   | 0.07% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                             | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP  | 1  | \$120,744.38   | 0.06% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$134,900.00   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPROATION                        | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.   | 3  | \$383,923.72   | 0.19% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. , A<br>NEW YORK CORP                            | 2  | \$241,150.00   | 0.12% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                       | 2  | \$253,761.69   | 0.13% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION                      | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.   | 4  | \$508,716.42   | 0.25% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 2  | \$262,514.22   | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 14 | \$1,856,371.80 | 0.92% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 2  | \$228,179.12   | 0.11% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 2  | \$266,822.22   | 0.13% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 8  | \$1,094,013.44 | 0.54% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 9  | \$1,143,824.11 | 0.57% | 0 | \$0.00 |  |
|  | QUICK FUND, INC  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                    | 1  | \$116,078.40   | 0.06% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILTIY<br>COMPANY | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 6  | \$838,377.62   | 0.41% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                    | 1  | \$141,551.55   | 0.07% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                   | 1  | \$145,162.90   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 2  | \$287,106.81   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                  | 1  | \$139,234.60   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC  | 2  | \$232,775.43   | 0.12% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY               | 2  | \$274,459.18   | 0.14% | 0 | \$0.00 |  |
|  | RESMAC, INC  | 1  | \$130,625.00   | 0.06% | 0 | \$0.00 |  |
|  | RESMAC, INC.   | 2  | \$266,500.00   | 0.13% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | RESMAC, INC. A CORPORATION   | 1 | \$130,125.00   | 0.06% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION  | 1 | \$142,405.00   | 0.07% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC  | 1 | \$136,855.40   | 0.07% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$137,314.78   | 0.07% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORP  | 1 | \$122,374.00   | 0.06% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 1 | \$115,188.62   | 0.06% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 2 | \$247,406.26   | 0.12% | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                            | 1 | \$134,822.22   | 0.07% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 |  |
|  | RP FUNDING, INC.   | 2 | \$265,702.35   | 0.13% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1 | \$114,851.97   | 0.06% | 0 | \$0.00 |  |
|  | SCBT   | 8 | \$1,052,050.93 | 0.52% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$276,810.37   | 0.14% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 7 | \$936,211.48   | 0.46% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$228,255.67   | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 1 | \$143,557.15   | 0.07% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$239,047.68   | 0.12% | 0 | \$0.00 |  |
|  | SERVISFIRST BANK, A CORPORATION                                    | 1 | \$147,600.00   | 0.07% | 0 | \$0.00 |  |
|  | SHAMROCK FINANCIAL CORPORATION                                     | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$115,950.13   | 0.06% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 1 | \$140,818.50   | 0.07% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                 | 1 | \$143,810.37   | 0.07% | 0 | \$0.00 |  |
|  | SIoux FALLS FEDERAL CREDIT UNION                                   | 4 | \$536,621.14   | 0.27% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.   | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$126,240.97   | 0.06% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK   | 2 | \$269,830.15   | 0.13% | 0 | \$0.00 |  |
|  | STELLARONE BANK  | 1 | \$142,453.00   | 0.07% | 0 | \$0.00 |  |
|  |  | 1 | \$132,824.86   | 0.07% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| STOCKTON MORTGAGE CORPORATION  |   |              |       |   |        |  |
| SUBURBAN MORTGAGE, INC   | 1 | \$141,344.95 | 0.07% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.  | 3 | \$359,347.37 | 0.18% | 0 | \$0.00 |  |
| SUMMIT BANK A CORPORATION  | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |  |
| SUMMIT COMMUNITY BANK  | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 2 | \$258,185.00 | 0.13% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC  | 2 | \$284,850.00 | 0.14% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 |  |
| SUPERIOR MORTTGA GE SERVICES LLC A LIMITED LIABILITY COMPANY                     | 1 | \$122,300.94 | 0.06% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.   | 2 | \$253,366.56 | 0.13% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1 | \$148,304.45 | 0.07% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FSB  | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1 | \$138,575.42 | 0.07% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 3 | \$379,808.00 | 0.19% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC  | 1 | \$123,836.71 | 0.06% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$136,784.00 | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.   | 1 | \$147,301.31 | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 1 | \$145,803.33 | 0.07% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 2 | \$262,175.44 | 0.13% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.  | 1 | \$139,680.00 | 0.07% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 3 | \$363,593.76 | 0.18% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION               | 1 | \$122,738.15 | 0.06% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP         | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY                             | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 |  |



| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| TRIDENT MORTGAGE CO., LP   | 7 | \$930,779.22 | 0.46% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$292,810.60 | 0.14% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                | 1 | \$126,910.13 | 0.06% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 2 | \$273,324.17 | 0.14% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$147,658.83 | 0.07% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.   | 3 | \$411,361.61 | 0.2%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                         | 1 | \$123,246.15 | 0.06% | 0 | \$0.00 |  |
| UNITY BANK   | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 2 | \$279,362.86 | 0.14% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC  | 3 | \$407,190.38 | 0.2%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$274,577.37 | 0.14% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION  | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.  | 6 | \$744,762.55 | 0.37% | 0 | \$0.00 |  |
| VALLEY BANK A ILLINOIS CORPORATION   | 2 | \$247,592.00 | 0.12% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$140,107.93 | 0.07% | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.   | 3 | \$374,240.41 | 0.19% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1 | \$133,650.00 | 0.07% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.   | 1 | \$125,438.32 | 0.06% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.  | 7 | \$890,676.28 | 0.44% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                     | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$144,817.56 | 0.07% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$257,180.89 | 0.13% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, CORPORATION                                 | 1 | \$113,450.41 | 0.06% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | WELLS FARGO BANK, N.A.  | 759          | \$99,838,542.15         | 49.37%      | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1            | \$115,900.00            | 0.06%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1            | \$111,060.10            | 0.05%       | 0        | \$0.00        |  |
|              | WESTBURY BANK   | 1            | \$140,714.46            | 0.07%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1            | \$123,173.83            | 0.06%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1            | \$144,115.00            | 0.07%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$119,500.00            | 0.06%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1            | \$144,809.06            | 0.07%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 3            | \$373,304.72            | 0.18%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$131,750.19            | 0.07%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1            | \$112,261.97            | 0.06%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$139,815.64            | 0.07%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC  | 1            | \$134,900.00            | 0.07%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION                      | 1            | \$121,500.00            | 0.06%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$280,765.79            | 0.14%       | 0        | \$0.00        |  |
|              | YADKIN BANK   | 1            | \$141,363.59            | 0.07%       | 0        | \$0.00        |  |
|              | Unavailable   | 1            | \$112,616.00            | 0.08%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,540</b> | <b>\$202,204,741.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBW9     | 1ST MARINER BANK A BANKING CORPORATION  | 1            | \$164,792.72            | 0.11%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$160,900.00            | 0.11%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$328,993.43            | 0.23%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$175,000.00            | 0.12%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ALASKA USA MORTGAGE<br>COMAPNY LLC  | 1 | \$155,567.45 | 0.11% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE<br>COMPANY LLC  | 1 | \$154,791.21 | 0.11% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC   | 1 | \$169,836.05 | 0.12% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA  | 1 | \$156,275.00 | 0.11% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                 | 1 | \$167,179.56 | 0.12% | 0 | \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC   | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$159,642.50 | 0.11% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC.                                       | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$156,393.78 | 0.11% | 0 | \$0.00 |  |
|  | AMERICA'S MORTGAGE, LLC   | 1 | \$154,167.06 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A CORPORATION                     | 1 | \$160,302.65 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 1 | \$162,186.14 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION                    | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING<br>CORPORATION   | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 1 | \$169,776.13 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, A MINNESOTA<br>CORPORATION       | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A MINNESOTA<br>CORPORATION  | 1 | \$154,666.16 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC                            | 1 | \$163,589.15 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.                           | 1 | \$155,204.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                    | 1 | \$162,708.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 1 | \$159,275.91 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1 | \$151,129.61 | 0.1%  | 0 | \$0.00 |  |
|  |   | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$173,774.00 | 0.12% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1 | \$167,583.39 | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                   | 1 | \$169,516.39 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$486,351.43 | 0.34% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$161,760.85 | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$153,593.63 | 0.11% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION       | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$334,543.08 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,556.70 | 0.11% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$154,781.23 | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$169,536.43 | 0.12% | 0 | \$0.00 |
|  | BANK 34  | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$164,947.25 | 0.11% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE)                                     | 1 | \$157,767.50 | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                               | 1 | \$159,864.20 | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                     | 1 | \$167,928.57 | 0.12% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$154,576.18 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                           | 1 | \$155,959.63 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                          | 1 | \$166,035.99 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                         | 1 | \$162,735.09 | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$157,301.85 | 0.11% | 0 | \$0.00 |
|  | BOX HOME LOANS   | 1 | \$155,789.86 | 0.11% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME                   | 1 | \$169,826.07 | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LOANS, LLC  |   |                |       |   |        |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$653,002.90   | 0.45% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$174,380.32   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$166,280.75   | 0.12% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,831.11   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 9 | \$1,477,029.41 | 1.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$161,083.42   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$153,200.00   | 0.11% | 0 | \$0.00 |
|  | CHOICE BANK   | 1 | \$151,650.00   | 0.11% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$174,764.27   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 3 | \$473,121.15   | 0.33% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$149,834.77   | 0.1%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                          | 1 | \$171,900.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$153,297.87   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$152,743.97   | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$155,794.57   | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES             | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$155,009.17   | 0.11% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 2 | \$305,185.00   | 0.21% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$168,750.00   | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$166,285.67   | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT                                    | 4 | \$639,405.78   | 0.44% | 0 | \$0.00 |

| MORTGAGE  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$812,479.73 | 0.56% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 |  |
| DIVERSIFIED HOME MORTGAGE                                       | 1 | \$156,982.05 | 0.11% | 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY   | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,723.37 | 0.11% | 0 | \$0.00 |  |
| F AND M BANK  | 1 | \$174,288.44 | 0.12% | 0 | \$0.00 |  |
| F AND M BANK, A BANKING CORPORATION                             | 1 | \$156,167.00 | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$157,140.00 | 0.11% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$155,572.22 | 0.11% | 0 | \$0.00 |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP                                  | 2 | \$308,448.23 | 0.21% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, N UNITED STATES CORPORATION                | 1 | \$162,236.08 | 0.11% | 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$169,315.56 | 0.12% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK   | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$173,736.06 | 0.12% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP LLC                               | 1 | \$170,475.22 | 0.12% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC                              | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |  |
| FIRST MARINER BANK  | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 4 | \$656,289.75 | 0.46% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$159,281.51 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK            | 1 | \$165,053.79 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON (THE)                            | 1 | \$169,376.66 | 0.12% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$166,280.75 | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$308,848.33 | 0.21% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | FUNDING RESOURCES MORTGAGE CORP.                                   | 1 | \$170,910.00   | 0.12% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$337,000.00   | 0.23% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$330,569.32   | 0.23% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$157,906.47   | 0.11% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$169,750.00   | 0.12% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$161,786.67   | 0.11% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$172,617.17   | 0.12% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$174,784.82   | 0.12% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$156,540.67   | 0.11% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                       | 1 | \$174,779.83   | 0.12% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION   | 1 | \$168,927.12   | 0.12% | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY, I N C                            | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC  | 4 | \$646,675.30   | 0.45% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$168,823.28   | 0.12% | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC  | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 |  |
|  | HANTZ BANK   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$161,796.18   | 0.11% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2 | \$321,236.30   | 0.22% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,721.84   | 0.12% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 7 | \$1,160,825.18 | 0.81% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$319,004.34   | 0.22% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC                            | 1 | \$173,021.86 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK   | 2 | \$308,817.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$151,129.61 | 0.1%  | 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION                          | 2 | \$327,551.42 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                 | 2 | \$323,482.12 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 3 | \$460,370.25 | 0.32% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                       | 1 | \$174,105.68 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                     | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                        | 1 | \$157,050.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                | 1 | \$153,098.13 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 1 | \$159,739.36 | 0.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                             | 1 | \$168,972.08 | 0.12% | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK                        | 1 | \$170,181.60 | 0.12% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                | 2 | \$318,975.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1 | \$169,975.87 | 0.12% | 0 | \$0.00 |
| M + T BANK   | 2 | \$319,672.72 | 0.22% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY                                     | 1 | \$156,850.00 | 0.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.                                 | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                         | 2 | \$318,629.09 | 0.22% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY                                  | 1 | \$159,639.30 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                        | 1 | \$155,878.64 | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 1 | \$154,612.00 | 0.11% | 0 | \$0.00 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MONARCH BANK  | 6 | \$961,275.79 | 0.67% | 0 | \$0.00 |  |
|  | MORRIS BANK A STATE<br>CHARTERED BANK                               | 1 | \$159,788.31 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.   | 5 | \$811,776.13 | 0.56% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 2 | \$325,365.76 | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC., A<br>CORPORATION                          | 1 | \$157,406.22 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                                 | 1 | \$163,721.15 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 2 | \$331,567.90 | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$174,270.21 | 0.12% | 0 | \$0.00 |  |
|  | MOUNTAIN 1ST BANK AND TRUST<br>COMPANY                              | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1 | \$161,051.73 | 0.11% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$316,023.51 | 0.22% | 0 | \$0.00 |  |
|  | MTC FEDERAL CREDIT UNION #<br>411151                                | 1 | \$164,128.61 | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL PENN BANK  | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$174,784.82 | 0.12% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$174,630.01 | 0.12% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$150,596.87 | 0.1%  | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY               | 2 | \$332,693.43 | 0.23% | 0 | \$0.00 |  |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$173,776.02 | 0.12% | 0 | \$0.00 |  |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                  | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP   | 1 | \$171,302.40 | 0.12% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC                                    | 1 | \$169,400.00 | 0.12% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.                                   | 2 | \$325,794.05 | 0.23% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION             | 1 | \$164,950.00 | 0.11% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION            | 1 | \$153,317.84 | 0.11% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                          | 5 | \$809,689.37 | 0.56% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT   | 1 | \$157,297.26 | 0.11% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION AN ARIZONA CORPORATION                                   |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 5 | \$817,587.88   | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$166,185.80   | 0.12% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$162,989.00   | 0.11% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 9 | \$1,460,307.76 | 1.01% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$173,283.65   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$332,390.90   | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$154,804.99   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$156,552.79   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$162,984.83   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$159,707.32   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$317,931.36   | 0.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$170,720.00   | 0.12% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$327,150.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 2 | \$328,774.61   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$173,271.53   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$162,344.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$331,532.94   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$159,889.17   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$313,345.86   | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$159,794.04   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 2 | \$319,552.73   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$165,393.24   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK A CORPORATION                     |    |                |       |   |        |
|  | PHH HOME LOANS, LLC                                     | 2  | \$346,048.88   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$171,920.16   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION       | 1  | \$172,587.53   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$168,532.78   | 0.12% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC                                   | 1  | \$164,133.57   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK       | 1  | \$168,103.33   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                 | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 3  | \$465,576.61   | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION            | 1  | \$153,597.82   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION           | 1  | \$172,175.97   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                 | 2  | \$303,800.53   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION          | 1  | \$159,753.75   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         | 2  | \$310,844.96   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                 | 5  | \$820,466.75   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                | 10 | \$1,615,916.07 | 1.12% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                   | 2  | \$325,788.51   | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                  | 3  | \$493,977.01   | 0.34% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION           | 1  | \$166,045.58   | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION          | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                | 4  | \$623,861.31   | 0.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 3  | \$498,607.69   | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 6  | \$981,752.78   | 0.68% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                             | 1  | \$171,773.50   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                               | 1  | \$172,766.96   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 3  | \$494,861.32   | 0.34% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                   | 1  | \$167,753.27   | 0.12% | 0 | \$0.00 |
|  |   | 4  | \$650,900.00   | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PROSPERITY MORTGAGE COMPANY                                   |   |              |       |   |        |  |
| PULASKI BANK  | 1 | \$164,932.52 | 0.11% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                           | 2 | \$314,840.85 | 0.22% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                          | 2 | \$320,229.59 | 0.22% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                              | 4 | \$670,373.00 | 0.47% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION                          | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                            | 2 | \$338,182.71 | 0.23% | 0 | \$0.00 |  |
| RESMAC, INC.  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION                                   | 2 | \$323,704.04 | 0.22% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC   | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.  | 1 | \$166,040.83 | 0.12% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                      | 4 | \$662,992.11 | 0.46% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$150,963.10 | 0.1%  | 0 | \$0.00 |  |
| RMR FINANCIAL LLC   | 1 | \$165,831.34 | 0.12% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                             | 1 | \$163,793.66 | 0.11% | 0 | \$0.00 |  |
| SC STATE FEDERAL CREDIT UNION                                 | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |  |
| SCBT  | 1 | \$172,970.53 | 0.12% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 2 | \$349,333.52 | 0.24% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                    | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 3 | \$486,250.22 | 0.34% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 3 | \$468,375.00 | 0.33% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1 | \$170,478.87 | 0.12% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1 | \$166,979.82 | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC                           | 2 | \$330,188.57 | 0.23% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC                            | 1 | \$159,989.04 | 0.11% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION      | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |  |
| SOUTH CENTRAL BANK, N.A.                                      | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                  | 2 | \$318,226.98 | 0.22% | 0 | \$0.00 |  |
| SOUTHWEST BANK  | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |  |
| SPIRITBANK A CORPORATION                                      | 1 | \$169,531.49 | 0.12% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$164,522.75 | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK   | 1 | \$171,159.00 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                 | 1 | \$167,576.42 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 2 | \$330,658.47 | 0.23% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC  | 1 | \$161,800.81 | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC   | 3 | \$472,813.60 | 0.33% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.  | 2 | \$310,009.66 | 0.22% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1 | \$155,944.37 | 0.11% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 2 | \$321,799.84 | 0.22% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$156,557.26 | 0.11% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$159,389.83 | 0.11% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$169,536.42 | 0.12% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 1 | \$153,397.73 | 0.11% | 0 | \$0.00 |  |
|  | THE BANK OF JACKSON A BANKING CORPORATION                       | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |  |
|  | THE COASTAL BANK  | 1 | \$157,301.84 | 0.11% | 0 | \$0.00 |  |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,586.11 | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                 | 1 | \$151,795.25 | 0.11% | 0 | \$0.00 |  |
|  | TOWNEMORTGAGE, LLC  | 1 | \$158,990.36 | 0.11% | 0 | \$0.00 |  |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION                          | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$309,427.25 | 0.21% | 0 | \$0.00 |  |
|  |   | 2 | \$323,481.77 | 0.22% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP  |     |                 |        |   |        |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1   | \$160,588.25    | 0.11%  | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 1   | \$160,817.41    | 0.11%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2   | \$324,926.21    | 0.23%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2   | \$321,566.55    | 0.22%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$161,287.32    | 0.11%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1   | \$166,400.00    | 0.12%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1   | \$167,109.60    | 0.12%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP   | 1   | \$161,781.78    | 0.11%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$324,728.00    | 0.23%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1   | \$172,442.77    | 0.12%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2   | \$345,260.04    | 0.24%  | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 2   | \$317,754.72    | 0.22%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1   | \$169,290.00    | 0.12%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1   | \$166,974.78    | 0.12%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$150,152.00    | 0.1%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2   | \$328,274.65    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 2   | \$327,572.84    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$154,296.55    | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2   | \$323,000.00    | 0.22%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 399 | \$65,008,197.43 | 45.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2   | \$329,784.47    | 0.23%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$163,000.00    | 0.11%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$159,714.15    | 0.11%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1   | \$170,774.82    | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1   | \$171,343.50    | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL | 1   | \$157,279.28    | 0.11%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | BANK   |            |                         |             |          |               |  |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$158,855.00            | 0.11%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$166,295.28            | 0.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>885</b> | <b>\$144,028,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBXX7    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$75,109.64             | 0.11%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.  | 2          | \$131,200.00            | 0.19%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$197,915.33            | 0.28%       | 0        | \$0.00        |  |
|              | ACOPIA LLC A CORPORATION   | 1          | \$83,394.94             | 0.12%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$60,442.29             | 0.09%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC  | 2          | \$134,418.93            | 0.19%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$72,920.09             | 0.1%        | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA   | 2          | \$124,643.37            | 0.18%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$79,113.31             | 0.11%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$59,556.60             | 0.08%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY                      | 1          | \$71,838.28             | 0.1%        | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$67,348.38             | 0.1%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$101,627.54            | 0.14%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP                | 1          | \$61,857.45             | 0.09%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$65,371.93             | 0.09%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO   | 1          | \$60,257.41             | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$52,436.92             | 0.07%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$71,911.47             | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$71,909.41             | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1          | \$67,500.00             | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                                 | 1          | \$71,065.47             | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 2          | \$120,431.32            | 0.17%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 2 | \$81,974.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$46,341.62  | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2 | \$111,717.31 | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$104,365.75 | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK  | 1 | \$34,135.29  | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$216,167.25 | 0.31% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$47,939.61  | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1 | \$82,301.33  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$138,201.40 | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$49,882.35  | 0.07% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$64,920.07  | 0.09% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1 | \$58,333.01  | 0.08% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$73,899.00  | 0.1%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC   | 1 | \$71,837.51  | 0.1%  | 0 | \$0.00 |  |
|  | AMERIS BANK , A CORP  | 1 | \$65,099.98  | 0.09% | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION   | 1 | \$70,383.98  | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 |  |
|  | ARLINGTON BANK (THE)  | 1 | \$53,981.75  | 0.08% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$80,917.00  | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1 | \$71,074.43  | 0.1%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                       | 1 | \$61,608.02  | 0.09% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION   | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                    | 1 | \$64,920.07  | 0.09% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1 | \$49,938.53  | 0.07% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$115,319.13 | 0.16% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY     | 1 | \$63,750.00  | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1 | \$50,294.64  | 0.07% | 0 | \$0.00 |  |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$74,819.38  | 0.11% | 0 | \$0.00 |  |
|  | AVENUE BANK  | 1 | \$64,576.02  | 0.09% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 1 | \$67,822.11  | 0.1%  | 0 | \$0.00 |  |
|  | BANCFIRST  | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 |  |
|  | BANK INDEPENDENT   | 1 | \$66,222.17  | 0.09% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND  | 1 | \$83,903.65  | 0.12% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC                                     | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC.                                    | 2 | \$117,983.11 | 0.17% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION              | 1 | \$79,920.00  | 0.11% | 0 | \$0.00 |  |
|  | BANKPLUS   | 2 | \$159,649.85 | 0.23% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$82,355.43  | 0.12% | 0 | \$0.00 |  |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                   | 1 | \$55,430.17  | 0.08% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION          | 1 | \$59,924.51  | 0.08% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST  | 1 | \$68,315.89  | 0.1%  | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                            | 1 | \$46,309.25  | 0.07% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST  | 1 | \$84,493.56  | 0.12% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$83,083.53  | 0.12% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,438.37  | 0.11% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$116,852.79 | 0.17% | 0 | \$0.00 |  |
|  | CADENCE BANK, N.A  | 1 | \$28,664.71  | 0.04% | 0 | \$0.00 |  |

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|--|--|----|--------------|-------|---|--------|--|
|  | CALIBER HOME LOANS, INC  | 1  | \$49,939.92  | 0.07% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 1  | \$84,852.56  | 0.12% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK  | 2  | \$135,335.24 | 0.19% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 4  | \$253,175.18 | 0.36% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                     | 1  | \$82,480.00  | 0.12% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$61,800.65  | 0.09% | 0 | \$0.00 |  |
|  | CASON HOME LOANS CORPORATION   | 1  | \$74,121.85  | 0.1%  | 0 | \$0.00 |  |
|  | CATALYST LENDING INC   | 1  | \$67,300.00  | 0.1%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 1  | \$59,931.89  | 0.08% | 0 | \$0.00 |  |
|  | CBM MORTGAGE, LLC  | 1  | \$57,535.46  | 0.08% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC   | 1  | \$80,650.70  | 0.11% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 2  | \$134,452.80 | 0.19% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                             | 1  | \$73,955.08  | 0.1%  | 0 | \$0.00 |  |
|  | CFS MORTGAGE CORPORATION   | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO INC   | 1  | \$32,436.87  | 0.05% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$102,531.91 | 0.15% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$79,762.00  | 0.11% | 0 | \$0.00 |  |
|  | CIRCLE MORTGAGE CORPORATION  | 2  | \$135,231.37 | 0.19% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK  | 1  | \$65,121.36  | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP                     | 1  | \$80,009.21  | 0.11% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE   | 2  | \$135,864.43 | 0.19% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                       | 1  | \$76,641.02  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION   | 12 | \$628,881.96 | 0.89% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC  | 2  | \$117,574.33 | 0.17% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC  | 2  | \$138,095.48 | 0.2%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.   | 1  | \$59,926.23  | 0.08% | 0 | \$0.00 |  |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP            | 1  | \$75,912.83  | 0.11% | 0 | \$0.00 |  |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$63,676.55  | 0.09% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION  | 3  | \$215,722.97 | 0.31% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 3 | \$209,909.41 | 0.3%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                      | 1 | \$45,548.90  | 0.06% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 3 | \$162,660.30 | 0.23% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                           | 1 | \$75,912.83  | 0.11% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.  | 2 | \$153,406.43 | 0.22% | 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                                 | 1 | \$75,115.73  | 0.11% | 0 | \$0.00 |  |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS                             | 1 | \$80,904.91  | 0.11% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$71,116.41  | 0.1%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$84,370.68  | 0.12% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC   | 1 | \$73,409.62  | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$44,599.96  | 0.06% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$74,833.00  | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 4 | \$237,445.67 | 0.34% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$146,574.72 | 0.21% | 0 | \$0.00 |  |
| FARMERS BANK MORTGAGE  | 1 | \$71,592.82  | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$47,490.17  | 0.07% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$54,535.89  | 0.08% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP   | 4 | \$269,511.03 | 0.38% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$65,926.05  | 0.09% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                                    | 3 | \$166,093.09 | 0.24% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK   | 1 | \$54,933.92  | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                         | 1 | \$41,990.78  | 0.06% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$73,239.23  | 0.1%  | 0 | \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY                                      | 1 | \$59,932.76  | 0.08% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION              | 1 | \$47,946.21  | 0.07% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY   | 1 | \$49,541.76  | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$75,817.93  | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE  | 1 | \$65,438.35  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$74,306.39  | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 2 | \$84,152.90  | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 2 | \$102,772.39 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$50,383.48  | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 4 | \$259,905.48 | 0.37% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1 | \$54,531.30  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$126,441.40 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                            | 1 | \$42,346.65  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS  | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$94,676.05  | 0.13% | 0 | \$0.00 |
| FIRSTBANK NMLS # 251659   | 1 | \$84,655.02  | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$57,978.62  | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$52,339.90  | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$75,320.76  | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,926.23  | 0.08% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION                   | 1 | \$64,918.22  | 0.09% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION  | 1 | \$79,868.63  | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$53,933.60  | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$41,548.85  | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$41,554.47  | 0.06% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$54,738.59  | 0.08% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                      | 2 | \$112,710.86 | 0.16% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                        | 2 | \$110,415.77 | 0.16% | 0 | \$0.00 |  |
|  | GLOBAL CREDIT UNION   | 1 | \$51,736.31  | 0.07% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                   | 1 | \$74,905.63  | 0.11% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION                       | 2 | \$147,850.79 | 0.21% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                  | 1 | \$71,166.34  | 0.1%  | 0 | \$0.00 |  |
|  | GREENPATH LENDING, LLC  | 1 | \$82,405.36  | 0.12% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$57,525.00  | 0.08% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK   | 1 | \$75,009.76  | 0.11% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                       | 1 | \$45,547.70  | 0.06% | 0 | \$0.00 |  |
|  | GUARANTY BOND BANK  | 1 | \$50,940.12  | 0.07% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY  | 1 | \$53,297.35  | 0.08% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY   | 1 | \$64,046.15  | 0.09% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE,<br>LLC  | 3 | \$204,705.43 | 0.29% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE,<br>LLC , AN INDIANA LLC                         | 2 | \$117,875.00 | 0.17% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE,<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$49,941.30  | 0.07% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 2 | \$108,742.99 | 0.15% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$61,131.43  | 0.09% | 0 | \$0.00 |  |
|  | HANTZ BANK  | 1 | \$67,420.75  | 0.1%  | 0 | \$0.00 |  |
|  | HARBORONE BANK  | 1 | \$59,932.77  | 0.08% | 0 | \$0.00 |  |
|  | HOME FUNDING CORPORATION  | 1 | \$59,250.00  | 0.08% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                    | 2 | \$135,039.37 | 0.19% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                | 2 | \$161,177.56 | 0.23% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,907.77  | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$200,094.88 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$81,377.48  | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$53,312.00  | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$76,957.28  | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                      | 1 | \$79,816.08  | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$49,942.65  | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$48,688.66  | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$46,061.98  | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$75,904.38  | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$84,900.21  | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 5 | \$261,386.79 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 3 | \$218,941.74 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 4 | \$236,951.43 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                       | 1 | \$76,861.74  | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1 | \$43,947.13  | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$103,514.79 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 3 | \$169,206.40 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                      | 1 | \$58,429.71  | 0.08% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 3 | \$167,082.87 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 4 | \$256,748.33 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$45,225.00  | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$80,350.00  | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 2 | \$83,900.56  | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                      | 2 | \$106,873.28 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                | 1 | \$74,911.94  | 0.11% | 0 | \$0.00 |  |
|  | KLEINBANK   | 1 | \$71,915.47  | 0.1%  | 0 | \$0.00 |  |
|  | KLEINBANK DBA<br>KLEINMORTGAGE  | 1 | \$41,120.00  | 0.06% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 3 | \$252,708.14 | 0.36% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC NMLS<br>#249314, LIMITED LIABILITY<br>CORPORATION     | 1 | \$27,566.06  | 0.04% | 0 | \$0.00 |  |
|  | M AND T BANK  | 1 | \$69,911.93  | 0.1%  | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                            | 1 | \$76,820.49  | 0.11% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC  | 1 | \$64,527.90  | 0.09% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$59,180.43  | 0.08% | 0 | \$0.00 |  |
|  | MB FINANCIAL BANK NA  | 2 | \$99,871.94  | 0.14% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)          | 1 | \$82,900.03  | 0.12% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC. A MASSACHSETTS<br>CORPORATION         | 1 | \$71,127.23  | 0.1%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$187,173.40 | 0.27% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.A<br>MICHIGAN CORPORATION                            | 1 | \$68,719.22  | 0.1%  | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                                     | 1 | \$54,089.33  | 0.08% | 0 | \$0.00 |  |
|  | MIDLAND MORTGAGE<br>CORPORATION   | 1 | \$62,321.49  | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK  | 1 | \$47,440.24  | 0.07% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY | 1 | \$73,917.07  | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK FSB, A<br>FEDERAL SAVINGS BANK                      | 1 | \$74,006.77  | 0.1%  | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS,<br>LLC  | 4 | \$228,543.73 | 0.32% | 0 | \$0.00 |  |
|  | MONARCH BANK  | 2 | \$103,963.37 | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 5 | \$369,731.54 | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA FIRST<br>NATIONAL MORTGAGE BANKERS                     | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA METRO<br>MORTGAGE GROUP                                | 1 | \$60,675.31  | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.   | 9 | \$530,052.56 | 0.75% | 0 | \$0.00 |  |
|  |   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INC. , A MICHIGAN CORP                               |   |              |       |   |        |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$55,670.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                    | 1 | \$75,916.76  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 1 | \$61,524.26  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$152,126.33 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                 | 1 | \$79,920.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$82,897.95  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$79,100.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$65,702.53  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                       | 1 | \$21,176.24  | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 6 | \$365,305.60 | 0.52% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION               | 1 | \$59,760.00  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$72,582.74  | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 5 | \$252,666.43 | 0.36% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$63,364.51  | 0.09% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 4 | \$297,068.54 | 0.42% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$58,326.53  | 0.08% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP              | 1 | \$78,289.22  | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 6 | \$420,545.68 | 0.6%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$131,707.88 | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$139,468.77 | 0.2%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY (T                             | 1 | \$52,980.93  | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$59,172.91  | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,905.09  | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$141,588.95 | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                   | 1 | \$73,519.44  | 0.1%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               | 2 | \$125,954.73 | 0.18% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 2 | \$143,498.26 | 0.2%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP              | 2 | \$115,369.42 | 0.16% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3 | \$197,795.83 | 0.28% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 2 | \$109,478.54 | 0.16% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 4 | \$269,453.27 | 0.38% | 0 | \$0.00 |  |
|  | NTFN INC.   | 2 | \$149,491.16 | 0.21% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 5 | \$355,940.26 | 0.5%  | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$72,283.94  | 0.1%  | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$79,903.87  | 0.11% | 0 | \$0.00 |  |
|  | OCMBC, INC.   | 1 | \$62,971.00  | 0.09% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK  | 2 | \$130,599.32 | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1 | \$71,829.51  | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$146,864.99 | 0.21% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,893.06  | 0.12% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE  | 1 | \$71,837.51  | 0.1%  | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |  |
|  | PALMETTO STATE BANKA STATE CHARTERED BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |  |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                                | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$69,218.64  | 0.1%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                  | 1 | \$57,529.18  | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 2 | \$127,905.48 | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK A KANSAS CORPORATION                                     | 1 | \$74,166.79  | 0.11% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$75,956.49  | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                              | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION      | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY                               | 3 | \$165,622.15 | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$56,558.52  | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK A CORPORATION                    | 1 | \$55,852.81  | 0.08% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION             | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                    | 2 | \$154,532.72 | 0.22% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$63,122.29  | 0.09% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1 | \$47,940.98  | 0.07% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$71,819.52  | 0.1%  | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1 | \$62,621.11  | 0.09% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION                       | 3 | \$211,042.06 | 0.3%  | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$43,446.50  | 0.06% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP       | 1 | \$65,169.77  | 0.09% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION              | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                  | 2 | \$167,887.51 | 0.24% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 2 | \$125,845.30 | 0.18% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$77,901.87  | 0.11% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                 | 1 | \$69,214.79  | 0.1%  | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC                           | 1 | \$50,810.61  | 0.07% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1 | \$56,335.42  | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 5 | \$364,858.45 | 0.52% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$392,122.52 | 0.56% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC                            | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC.                             | 1 | \$52,318.54  | 0.07% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$132,842.06 | 0.19% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 3 | \$215,506.59 | 0.31% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                            | 5 | \$357,708.17 | 0.51% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 9 | \$500,835.61 | 0.71% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$22,775.04  | 0.03% | 0 | \$0.00 |  |
|  | QUAINT OAK MORTGAGE LLC                                | 1 | \$63,921.31  | 0.09% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORPORATION                           | 1 | \$63,849.40  | 0.09% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$67,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST                                  | 1 | \$47,558.18  | 0.07% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$39,950.82  | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |  |
|  | RESMAC INC A CORPORATION                               | 1 | \$76,853.18  | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC A CORPORATION                              | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 1 | \$58,329.70  | 0.08% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1 | \$67,847.09  | 0.1%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 5 | \$292,994.24 | 0.42% | 0 | \$0.00 |  |
|  | RP FUNDING, INC.                                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS LLC                          | 1 | \$60,913.75  | 0.09% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.                           | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 |  |
|  | SCBT   | 3 | \$201,355.82 | 0.29% | 0 | \$0.00 |  |
|  | SCHAEFER MORTGAGE CORPORATION                          | 1 | \$83,020.42  | 0.12% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK                                 | 1 | \$59,931.18  | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$424,565.24 | 0.6%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$57,532.38  | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$49,343.34  | 0.07% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$140,602.66 | 0.2%  | 0 | \$0.00 |  |
|  | SFMC, LP   | 3 | \$193,089.85 | 0.27% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2 | \$98,980.08  | 0.14% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                          | 3 | \$186,025.34 | 0.26% | 0 | \$0.00 |  |
|  |  | 1 | \$75,904.38  | 0.11% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                             |   |              |       |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 2 | \$110,711.47 | 0.16% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                             | 1 | \$49,600.00  | 0.07% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1 | \$80,702.92  | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.                                   | 1 | \$59,266.58  | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION          | 1 | \$65,266.78  | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1 | \$70,023.79  | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$57,500.00  | 0.08% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$84,446.03  | 0.12% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION                                       | 1 | \$63,606.81  | 0.09% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                   | 1 | \$68,321.54  | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$71,701.43  | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$78,312.15  | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION              | 2 | \$125,335.36 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION          | 1 | \$43,151.59  | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$73,509.41  | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$40,850.00  | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$311,587.10 | 0.44% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$75,813.92  | 0.11% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$61,525.93  | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$80,776.54  | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$76,907.48  | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,796.96  | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1 | \$59,931.18  | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2 | \$126,670.75 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$49,345.92  | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$62,171.68  | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY                       |   |              |       |   |        |  |
| THE PEOPLES BANK   | 1 | \$71,911.47  | 0.1%  | 0 | \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP LLC.                            | 1 | \$55,934.26  | 0.08% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC                                   | 1 | \$68,922.68  | 0.1%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION            | 1 | \$41,750.92  | 0.06% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION           | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                                  | 1 | \$79,901.63  | 0.11% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION           | 3 | \$150,153.42 | 0.21% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE  | 1 | \$63,726.82  | 0.09% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE A CORPORATION                          | 1 | \$62,927.73  | 0.09% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                          | 2 | \$127,453.64 | 0.18% | 0 | \$0.00 |  |
| TOWNEMORTGAGE, LLC   | 2 | \$159,707.78 | 0.23% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP                                   | 7 | \$440,496.66 | 0.62% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1 | \$79,540.00  | 0.11% | 0 | \$0.00 |  |
| TRUST COMPANY BANK, A TENNESSEE CORPORATION                | 1 | \$78,481.95  | 0.11% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION A CORPORATION                     | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP A CORPORATION                     | 2 | \$136,698.45 | 0.19% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP. A CORPORATION                    | 1 | \$62,839.50  | 0.09% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC                                  | 1 | \$55,937.24  | 0.08% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.                                 | 1 | \$66,116.70  | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                              | 1 | \$65,749.89  | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY BANK  | 1 | \$57,230.00  | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                              | 4 | \$247,567.70 | 0.35% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,425.00  | 0.07% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$74,975.12  | 0.11% | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.                          | 1 | \$64,300.00  | 0.09% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC                                       | 1 | \$55,700.00  | 0.08% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.                                      | 1 | \$83,801.50  | 0.12% | 0 | \$0.00 |  |
|  | 1 | \$69,900.00  | 0.1%  | 0 | \$0.00 |  |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK AN ILLINOIS CORPORATION  |              |                        |             |          |               |
|              | VENTA FINANCIAL GROUP, INC.  | 2            | \$119,207.27           | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP  | 1            | \$62,400.00            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1            | \$47,436.46            | 0.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$57,135.91            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1            | \$69,626.60            | 0.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1            | \$41,563.83            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1            | \$44,944.66            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1            | \$79,419.95            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 473          | \$29,383,623.18        | 41.62%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$68,940.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK  | 1            | \$81,793.25            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$84,303.19            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$80,902.67            | 0.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$60,923.25            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$60,400.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                   | 1            | \$68,418.25            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 1            | \$71,924.70            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$80,804.93            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$49,989.86            | 0.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 5            | \$297,017.12           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$146,120.11           | 0.21%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$71,911.47            | 0.1%        | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1            | \$78,201.49            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$64,078.11            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,120</b> | <b>\$70,594,414.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBXY5    | AAKO INC.  | 1            | \$103,081.63           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1            | \$106,877.26           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$87,600.00            | 0.1%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$104,605.76 | 0.12% | 0 | \$0.00 |  |
|  | AGSOUTH FARM CREDIT, ACA, A<br>ACA  | 1 | \$95,382.57  | 0.11% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC   | 2 | \$195,959.90 | 0.23% | 0 | \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                           | 1 | \$94,896.02  | 0.11% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$91,793.36  | 0.11% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC A CORPORATION  | 1 | \$89,190.00  | 0.1%  | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION  | 1 | \$94,940.40  | 0.11% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES<br>LLC A LIMITED LIABILITY<br>COMPANY                            | 1 | \$92,049.13  | 0.11% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1 | \$96,441.48  | 0.11% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$104,758.60 | 0.12% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.   | 2 | \$193,660.65 | 0.23% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 2 | \$190,278.88 | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                           | 2 | \$203,246.99 | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN BANK   | 1 | \$105,267.39 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST<br>COMPANY, NA A CORPORATION  | 1 | \$90,454.21  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 2 | \$186,820.51 | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC  | 1 | \$103,576.81 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A AND M<br>MORTGAGE GROUP INC A<br>CORPORATION | 1 | \$89,886.77  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE,<br>INC. A CORPORATION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MOMENTUM BANK  | 1 | \$90,263.88  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS   | 1 | \$105,730.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION                                  | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | AMERICAN NATIONAL BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION          | 1 | \$99,171.47  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                                     | 1 | \$90,893.17  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$199,254.99 | 0.23% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 2 | \$182,885.54 | 0.21% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$99,887.95  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$284,400.89 | 0.33% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                 | 2 | \$199,254.35 | 0.23% | 0 | \$0.00 | 1 |
|  | AMERIS BANK   | 3 | \$299,920.82 | 0.35% | 0 | \$0.00 | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1 | \$100,689.67 | 0.12% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$93,637.36  | 0.11% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$85,255.04  | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$99,156.11  | 0.12% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS  | 2 | \$174,987.02 | 0.2%  | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC  | 2 | \$194,865.38 | 0.23% | 0 | \$0.00 | 1 |
|  | BANKPLUS  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST   | 2 | \$191,472.86 | 0.22% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1 | \$89,195.16  | 0.1%  | 0 | \$0.00 | 1 |
|  | BOFI FEDERAL BANK   | 1 | \$108,163.75 | 0.13% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$182,275.49 | 0.21% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY             | 1 | \$97,315.83  | 0.11% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER SAVINGS BANK  | 1 | \$93,497.63  | 0.11% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$99,638.23  | 0.12% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 5 | \$531,132.28 | 0.62% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,805.39  | 0.12% | 0 | \$0.00 | 1 |
|  | CASON HOME LOANS, CORPORATION   | 2 | \$183,245.68 | 0.21% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK   | 2 | \$200,802.06 | 0.23% | 0 | \$0.00 | 1 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$99,758.74  | 0.12% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.   | 1 | \$85,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$188,900.40 | 0.22% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                    | 2 | \$185,651.35 | 0.22% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE  | 3 | \$273,712.03 | 0.32% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORP                                   | 1 | \$107,079.88 | 0.13% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                            | 1 | \$96,631.04  | 0.11% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK   | 1 | \$103,081.63 | 0.12% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP.<br>A CORPORATION                            | 1 | \$87,297.39  | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$189,668.50 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1 | \$95,696.59  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC   | 2 | \$195,685.85 | 0.23% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC  | 2 | \$178,285.25 | 0.21% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$89,358.44  | 0.1%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.<br>A CORPORATION                           | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$85,257.43  | 0.1%  | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE<br>CORPORATION  | 2 | \$196,155.64 | 0.23% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                   | 1 | \$109,861.60 | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$95,588.00  | 0.11% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP INC   | 1 | \$105,875.54 | 0.12% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD   | 1 | \$104,377.31 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS LLC<br>A CORPORATION                          | 1 | \$104,885.07 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS,<br>LLC                                       | 1 | \$102,282.54 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS,<br>LLC.                                      | 1 | \$107,039.92 | 0.13% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                                     | 1 | \$92,291.51  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$95,857.46  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                      | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$92,044.30  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$109,124.69 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$324,046.82 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$86,114.33  | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$201,387.28 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$95,922.39  | 0.11% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$108,028.02 | 0.13% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,495.86 | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE INC   | 1 | \$87,894.27  | 0.1%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$89,894.33  | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 3 | \$288,159.13 | 0.34% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2 | \$189,271.74 | 0.22% | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$88,697.99  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$103,088.87 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 1 | \$86,904.77  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$190,130.19 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$102,873.36 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$86,893.03  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK                                | 1 | \$93,852.76  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE A FLORIDA CORPORATION                                  |   |              |       |   |        |
|  | FRANKLIN LOAN CORPORATION                                       | 1 | \$87,099.98  | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                               | 1 | \$107,745.86 | 0.13% | 0 | \$0.00 |
|  | FSG BANK , A NATIONAL ASSOCIATION                               | 1 | \$101,554.86 | 0.12% | 0 | \$0.00 |
|  | FSG BANK N A  | 1 | \$95,175.51  | 0.11% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                          | 1 | \$94,891.03  | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 1 | \$99,882.59  | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                      | 1 | \$101,727.63 | 0.12% | 0 | \$0.00 |
|  | GLOBAL ONE LENDING, INC, A CORPORATION                          | 1 | \$103,760.90 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$97,300.00  | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION     | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 2 | \$191,707.94 | 0.22% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP         | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$95,082.94  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 3 | \$297,231.20 | 0.35% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1 | \$98,184.11  | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION               | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             | 1 | \$98,982.33  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPORATION                                   | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                        | 1 | \$86,613.97  | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA  | 1 | \$86,699.30  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 2 | \$194,400.00 | 0.23% | 0 | \$0.00 |
|  |   | 2 | \$202,391.61 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HOMESALE MORTGAGE, LLC  | 2 | \$197,191.59 | 0.23% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC   | 4 | \$369,133.94 | 0.43% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE            | 1 | \$103,159.00 | 0.12% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING<br>CORPORATION                                  | 1 | \$89,899.15  | 0.11% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC  | 2 | \$190,665.70 | 0.22% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY  | 1 | \$99,570.93  | 0.12% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY                                     | 1 | \$109,747.11 | 0.13% | 0 | \$0.00 |  |
|  | HOMUSA DBA FOUNDATION<br>FINANCIAL GROUP                          | 1 | \$106,868.44 | 0.12% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA WESTIN MORTGAGE<br>GROUP   | 1 | \$99,887.95  | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION | 1 | \$100,673.18 | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICESAN OHIO CORPORATION              | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                      | 1 | \$91,894.47  | 0.11% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.,<br>A CORPORATION                    | 1 | \$94,381.10  | 0.11% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 1 | \$85,950.00  | 0.1%  | 0 | \$0.00 |  |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.  | 3 | \$305,565.85 | 0.36% | 0 | \$0.00 |  |
|  | JEFFERSON FEDERAL BANK  | 1 | \$108,666.22 | 0.13% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JMAC LENDING, INCORPORATED                                   | 1 | \$107,867.21 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION            | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1 | \$107,881.79 | 0.13% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$98,689.29  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$89,886.77  | 0.11% | 0 | \$0.00 |
| M+T BANK   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1 | \$108,375.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$104,720.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$208,850.00 | 0.24% | 0 | \$0.00 |
| MB FINANCIAL BANK NA A NATIONAL BANK                         | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$316,493.40 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$104,631.18 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.                              | 1 | \$93,647.38  | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$99,879.84  | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$182,368.26 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$87,771.83  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$87,894.27  | 0.1%  | 0 | \$0.00 |
| MIDCOUNTRY BANK,   | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                              | 3 | \$289,359.66 | 0.34% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$301,286.62 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 3 | \$289,735.50 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 7 | \$667,421.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$104,368.53 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$87,891.80  | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 1 | \$87,896.68  | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$92,698.42  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$93,892.18  | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$91,894.47  | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION               | 1 | \$92,885.65  | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1 | \$105,331.84 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC  | 1 | \$104,741.26 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                       | 4 | \$411,417.82 | 0.48% | 0 | \$0.00 |  |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                                | 1 | \$97,726.89  | 0.11% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$195,769.87 | 0.23% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                    | 3 | \$285,266.13 | 0.33% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$93,632.05  | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP  | 3 | \$289,195.07 | 0.34% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$99,910.00  | 0.12% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC.   | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$102,374.35 | 0.12% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$89,778.00  | 0.1%  | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK   | 1 | \$95,794.26  | 0.11% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS  | 2 | \$198,352.95 | 0.23% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$104,867.89 | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP                | 1 | \$87,896.68  | 0.1%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$96,766.40  | 0.11% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$215,413.73 | 0.25% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$105,226.31 | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$193,570.30 | 0.23% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 3 | \$271,665.51 | 0.32% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | NTFN INC.  | 1 | \$107,878.98 | 0.13% | 0 | \$0.00 |  |
|  | NTFN INC. DBA NATIONWIDE LENDING                                     | 2 | \$193,565.28 | 0.23% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$272,678.74 | 0.32% | 0 | \$0.00 |  |
|  | OAKSTAR BANK   | 1 | \$108,566.34 | 0.13% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 2 | \$208,876.72 | 0.24% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.  | 1 | \$93,382.36  | 0.11% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$97,758.52  | 0.11% | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$94,500.00  | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 2 | \$195,049.07 | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$99,764.68  | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$104,380.14 | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$202,941.95 | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY   | 4 | \$389,527.75 | 0.46% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2 | \$196,226.12 | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK  | 2 | \$188,720.01 | 0.22% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1 | \$109,121.74 | 0.13% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 2 | \$195,763.53 | 0.23% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$93,609.73  | 0.11% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,   | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC.  |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION       | 1 | \$104,771.01 | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                      | 2 | \$188,088.44 | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION            | 1 | \$99,900.00  | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                 | 1 | \$108,113.75 | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION          | 1 | \$104,724.01 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                | 5 | \$495,343.35 | 0.58% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION         | 1 | \$109,115.67 | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION         | 1 | \$85,891.80  | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                              | 2 | \$201,010.55 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2 | \$193,056.18 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 4 | \$399,561.09 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 7 | \$714,771.85 | 0.84% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                              | 1 | \$105,476.02 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2 | \$216,997.89 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 3 | \$299,477.14 | 0.35% | 0 | \$0.00 |
|  | PROSPERITY BANK                                       | 1 | \$99,879.84  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                           | 8 | \$802,868.78 | 0.94% | 0 | \$0.00 |
|  | PULASKI BANK  | 2 | \$204,104.98 | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                   | 1 | \$87,510.81  | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1 | \$89,778.22  | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                           | 2 | \$202,975.83 | 0.24% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                         | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                 | 2 | \$189,686.04 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 7 | \$648,828.49 | 0.76% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                            | 1 | \$88,600.55  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$106,668.69 | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORPORATION                           |   |              |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 2 | \$196,151.06 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                     | 1 | \$103,078.84 | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                    | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$89,891.86  | 0.11% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$88,096.45  | 0.1%  | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 2 | \$216,713.05 | 0.25% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                 | 1 | \$101,673.66 | 0.12% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 1 | \$106,468.87 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 8 | \$818,857.35 | 0.96% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1 | \$92,283.75  | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3 | \$289,968.54 | 0.34% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                         | 1 | \$96,050.00  | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC (FN)                      | 1 | \$95,146.30  | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                             | 3 | \$283,059.03 | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST  | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$89,284.25  | 0.1%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                            | 2 | \$200,213.06 | 0.23% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.   | 1 | \$98,974.15  | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$86,895.47  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$109,350.38 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5 | \$514,479.24 | 0.6%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 1 | \$99,547.07  | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 2 | \$214,941.32 | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1 | \$103,789.25 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$94,905.00  | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$99,420.24  | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 3 | \$304,380.66 | 0.36% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |
| THE F & M BANK AND TRUST COMPANY                                | 1 | \$103,519.69 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$108,247.76 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$104,950.47 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$101,128.34 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$103,419.71 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,036.68  | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 2 | \$198,375.09 | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                       | 3 | \$313,649.66 | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC                            | 1 | \$101,081.18 | 0.12% | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$106,477.72 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 3 | \$301,364.38 | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP A CORPORATION                          | 1 | \$105,607.40 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                       | 1 | \$97,388.16  | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                      | 1 | \$99,515.27  | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 1 | \$90,422.98  | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                   | 3 | \$275,988.01 | 0.32% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$195,262.05 | 0.23% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                      | 1 | \$87,797.68  | 0.1%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC   | 1 | \$101,477.92 | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                  | 1 | \$87,899.06  | 0.1%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | VENTA FINANCIAL GROUP, INC.   | 4          | \$379,585.31           | 0.44%       | 0        | \$0.00        |  |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$98,800.00            | 0.12%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.  | 2          | \$196,752.13           | 0.23%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC   | 1          | \$97,477.20            | 0.11%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$107,867.21           | 0.13%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$102,287.91           | 0.12%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 369        | \$36,261,830.50        | 42.39%      | 0        | \$0.00        |  |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$96,783.57            | 0.11%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1          | \$90,400.00            | 0.11%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER,   | 1          | \$85,494.75            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$100,173.81           | 0.12%       | 0        | \$0.00        |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$93,892.18            | 0.11%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$207,954.93           | 0.24%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$86,820.55            | 0.1%        | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC  | 1          | \$105,878.41           | 0.12%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$188,453.91           | 0.15%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>871</b> | <b>\$85,551,621.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XBZ2     | 1ST PRIORITY MORTGAGE, INC.   | 2          | \$267,021.57           | 0.25%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$110,400.00           | 0.1%        | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$143,277.64           | 0.13%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$814,498.30           | 0.77%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$141,941.99           | 0.13%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$116,400.00           | 0.11%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC  | 1          | \$113,298.75           | 0.11%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC   | 1          | \$142,172.37           | 0.13%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 2          | \$236,825.00           | 0.22%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$145,800.00           | 0.14%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                  | 1          | \$123,847.53           | 0.12%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ALL WESTERN MORTGAGE, INC                                       | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$146,235.95 | 0.14% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION           | 1 | \$129,843.79 | 0.12% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$142,526.32 | 0.13% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS                    | 1 | \$125,944.95 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$138,311.03 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$128,555.79 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$110,938.33 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                                 | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION  | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                    | 1 | \$115,714.16 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 2 | \$262,986.22 | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                        | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 7 | \$974,986.91 | 0.92% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$118,030.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$389,457.14 | 0.37% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$135,687.32 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$128,256.12 | 0.12% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK   | 2 | \$271,351.60 | 0.25% | 0 | \$0.00 |  |
|  |   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAS MORTGAGE RESOURCE INC  |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$292,060.33 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$277,892.26 | 0.26% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$128,102.89 | 0.12% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION                   | 1 | \$130,655.87 | 0.12% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE, LLC  | 1 | \$128,106.29 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$128,902.95 | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | AVENUE BANK   | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$148,399.98 | 0.14% | 0 | \$0.00 |
|  | B. WALTERS CO LLC   | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$264,934.69 | 0.25% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY  | 1 | \$141,825.39 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$134,667.33 | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$110,114.44 | 0.1%  | 0 | \$0.00 |
|  | BAY BANK, FSB   | 1 | \$125,710.31 | 0.12% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                   | 1 | \$128,375.96 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$118,713.68 | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$118,187.42 | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 6 | \$781,580.80 | 0.73% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$146,070.17 | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$145,172.87 | 0.14% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1 | \$123,037.93 | 0.12% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 5 | \$633,039.38 | 0.59% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$278,324.03 | 0.26% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$140,638.50 | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 3 | \$340,230.22 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,331.95 | 0.14% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$132,647.56 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$250,680.59 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$147,834.16 | 0.14% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 2 | \$236,215.13 | 0.22% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$140,438.81 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION         | 1 | \$139,760.00 | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 2 | \$227,567.55 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 5 | \$627,405.67 | 0.59% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$115,058.35 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1 | \$120,059.43 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$123,030.18 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$131,765.12 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 2 | \$279,325.64 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$116,983.98 | 0.11% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,743.04 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION  | 1 | \$146,569.55 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$112,361.67 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 4 | \$512,176.26 | 0.48% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$113,117.04 | 0.11% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP   | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP     | 1 | \$114,810.05 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1 | \$115,863.82 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP           | 1 | \$139,835.63 | 0.13% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                      | 2 | \$242,636.35 | 0.23% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS, LLC                              | 1 | \$124,856.62 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                | 1 | \$119,069.53 | 0.11% | 0 | \$0.00 |  |
|  | EUSTIS MORTGAGE CORPORATION                               | 2 | \$258,899.13 | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$140,039.18 | 0.13% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                    | 1 | \$147,818.02 | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                         | 2 | \$294,724.81 | 0.28% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC   | 2 | \$262,011.12 | 0.25% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                     | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |  |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                           | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                       | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 |  |
|  | FIRST AMERICAN MORTGAGE INC.                              | 1 | \$112,923.31 | 0.11% | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK                                     | 1 | \$143,027.94 | 0.13% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                           | 1 | \$149,815.56 | 0.14% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                        | 3 | \$374,240.68 | 0.35% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION          | 3 | \$385,387.02 | 0.36% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$116,256.88 | 0.11% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$137,500.75 | 0.13% | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC                                 | 1 | \$139,670.57 | 0.13% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | FIRST INDEPENDENCE BANK   | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$127,849.72 | 0.12% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$118,114.87 | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK   | 1 | \$129,604.09 | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK           | 1 | \$140,558.59 | 0.13% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$145,620.72 | 0.14% | 0 | \$0.00 |  |
|  | FIRST STATE BANK  | 1 | \$110,866.63 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$149,064.00 | 0.14% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1 | \$118,264.03 | 0.11% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$121,548.15 | 0.11% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$143,778.09 | 0.14% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAG                             | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                      | 4 | \$546,611.49 | 0.51% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$115,870.01 | 0.11% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                  | 1 | \$136,971.32 | 0.13% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$258,830.00 | 0.24% | 0 | \$0.00 |  |
|  | GLOBAL ONE LENDING INC A CORPORATION                            | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$123,854.42 | 0.12% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$124,313.78 | 0.12% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 2 | \$272,689.29 | 0.26% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$110,545.26 | 0.1%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$145,645.69 | 0.14% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 2 | \$272,624.53 | 0.26% | 0 | \$0.00 |  |
|  | GREENPATH LENDING, LLC   | 1 | \$145,921.49 | 0.14% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$118,522.04 | 0.11% | 0 | \$0.00 |  |
|  | GUARANTY BOND BANK   | 1 | \$142,328.78 | 0.13% | 0 | \$0.00 |  |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$140,477.78 | 0.13% | 0 | \$0.00 |  |
|  | GVC MORTGAGE INC.  | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$256,360.91 | 0.24% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                       | 3 | \$382,317.83 | 0.36% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                      | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$130,565.00 | 0.12% | 0 | \$0.00 |  |
|  | HANTZ BANK   | 2 | \$261,427.93 | 0.25% | 0 | \$0.00 |  |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$110,127.94 | 0.1%  | 0 | \$0.00 |  |
|  | HOME FUNDING CORPORATION   | 1 | \$147,758.10 | 0.14% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2 | \$236,624.41 | 0.22% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 2 | \$252,475.94 | 0.24% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$110,866.63 | 0.1%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 2 | \$266,683.42 | 0.25% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$244,310.75 | 0.23% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 2 | \$257,816.00 | 0.24% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC   | 1 | \$120,604.61 | 0.11% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$367,621.02 | 0.35% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HOMUSA DBA FFG  | 1 | \$124,845.67 | 0.12% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 2 | \$277,793.66 | 0.26% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$512,262.81 | 0.48% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS LLC  | 1 | \$147,750.00 | 0.14% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.  | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$129,044.75 | 0.12% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$288,336.22 | 0.27% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.  | 1 | \$112,370.96 | 0.11% | 0 | \$0.00 |  |
|  | JMAC LENDING, INCORPORATED  | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$131,787.74 | 0.12% | 0 | \$0.00 |  |
|  | KCB BANK A CORPORATION  | 1 | \$130,580.04 | 0.12% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                 | 1 | \$110,672.91 | 0.1%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$245,584.50 | 0.23% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC   | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                        | 1 | \$137,585.66 | 0.13% | 0 | \$0.00 |  |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,859.12 | 0.11% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC   | 1 | \$122,356.19 | 0.11% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC  | 3 | \$362,601.54 | 0.34% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                      | 1 | \$119,711.01 | 0.11% | 0 | \$0.00 |  |
|  | MEMBER SELECT MORTGAGE  | 1 | \$144,696.86 | 0.14% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$136,643.09 | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC.  | 1 | \$115,170.79 | 0.11% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                                | 1 | \$135,851.14 | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION   | 1 | \$124,300.47 | 0.12% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$123,045.37 | 0.12% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                            | 1 | \$111,871.53 | 0.11% | 0 | \$0.00 |  |
|  | MIDSOUTH BANK  | 1 | \$135,640.57 | 0.13% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$146,089.92 | 0.14% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,358.34 | 0.12% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3 | \$393,032.78 | 0.37% | 0 | \$0.00 |  |
|  | MONARCH BANK   | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                         | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.  | 6 | \$799,795.78 | 0.75% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                      | 1 | \$145,174.30 | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                          | 1 | \$128,368.00 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$126,205.07 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.   | 1 | \$135,832.78 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL OF MN INC   | 1 | \$143,645.16 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$140,483.74 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.   | 1 | \$125,245.81 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE ONE OF THE SOUTH, INC.                                    | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$515,863.62 | 0.48% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$131,737.81 | 0.12% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$412,342.36 | 0.39% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$141,461.30 | 0.13% | 0 | \$0.00 |  |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                          | 1 | \$110,264.25 | 0.1%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP  | 6 | \$802,365.30 | 0.75% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                        | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 |  |
|  | NEW AMERICA FINANCIAL CORPORATION                                  | 1 | \$137,504.32 | 0.13% | 0 | \$0.00 |  |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                   | 2 | \$277,274.39 | 0.26% | 0 | \$0.00 |  |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1 | \$132,847.44 | 0.12% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$115,857.37 | 0.11% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 2 | \$261,600.00 | 0.25% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$127,153.98 | 0.12% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$118,603.99 | 0.11% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$130,949.06 | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$132,144.67 | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$245,507.75 | 0.23% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 3 | \$391,763.45 | 0.37% | 0 | \$0.00 |  |
|  | NTFN INC.  | 3 | \$396,805.31 | 0.37% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$230,142.02 | 0.22% | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$114,808.66 | 0.11% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$123,857.77 | 0.12% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$110,276.29 | 0.1%  | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$142,932.00 | 0.13% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$132,249.54 | 0.12% | 0 | \$0.00 |  |
|  | OAKSTAR BANK   | 1 | \$121,104.31 | 0.11% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC   | 1 | \$142,368.31 | 0.13% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.  | 1 | \$112,372.02 | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2 | \$270,777.86 | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,273.56 | 0.13% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,779.20 | 0.11% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE   | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP  | 2 | \$266,147.94 | 0.25% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$128,092.31 | 0.12% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$258,068.68 | 0.24% | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK   | 1 | \$113,644.00 | 0.11% | 0 | \$0.00 |  |
|  |  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION               |   |              |       |   |        |
|  | PEOPLES BANK   | 2 | \$241,958.59 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$111,412.84 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$121,581.51 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 2 | \$236,003.28 | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                               | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION        | 1 | \$112,669.30 | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION       | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                   | 1 | \$126,701.13 | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$128,852.03 | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION      | 1 | \$116,411.31 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$129,909.27 | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$143,373.49 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION          | 2 | \$240,853.49 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 2 | \$289,851.24 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 3 | \$358,516.48 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                               | 2 | \$273,263.59 | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1 | \$111,862.29 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 |
|  | POLONIA BANK   | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION               | 1 | \$133,325.44 | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION              | 1 | \$127,348.31 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 2 | \$244,322.51 | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION         | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                               | 1 | \$123,724.85 | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                  | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 |
|  |  | 4 | \$512,749.48 | 0.48% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 9 | \$1,119,445.20 | 1.05% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$132,847.44   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 3 | \$374,251.34   | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$127,853.18   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$122,550.00   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK  | 3 | \$362,319.14   | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1 | \$142,229.90   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 3 | \$395,515.61   | 0.37% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                    | 1 | \$143,822.94   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$145,050.00   | 0.14% | 0 | \$0.00 |
|  | RENEW LENDING, INC  | 1 | \$116,272.59   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 3 | \$371,098.75   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 2 | \$237,218.17   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$128,092.31   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$114,451.23   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$144,376.31   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548      | 1 | \$142,324.78   | 0.13% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$145,175.36   | 0.14% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,526.25   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.  | 1 | \$139,127.08   | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$269,489.50   | 0.25% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$128,848.55   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$484,908.84   | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 1 | \$113,050.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 2 | \$257,840.31 | 0.24% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP           | 1 | \$133,435.73 | 0.13% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1 | \$136,031.00 | 0.13% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG            | 1 | \$145,280.08 | 0.14% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                            | 1 | \$119,106.38 | 0.11% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                      | 1 | \$119,703.96 | 0.11% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$223,402.28 | 0.21% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                     | 1 | \$135,041.27 | 0.13% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                             | 2 | \$234,539.87 | 0.22% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK   | 1 | \$123,518.15 | 0.12% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                    | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                            | 1 | \$119,445.82 | 0.11% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION     | 1 | \$149,630.38 | 0.14% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1 | \$147,757.00 | 0.14% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK                                    | 1 | \$123,657.99 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK         | 1 | \$142,237.81 | 0.13% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                      | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                     | 4 | \$510,037.30 | 0.48% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1 | \$130,646.43 | 0.12% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY                               | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON, A CORP                               | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 |  |
|  | THE F + M BANK AND TRUST COMPANY                         | 1 | \$135,840.33 | 0.13% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC                                 | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$148,290.31 | 0.14% | 0 | \$0.00 |  |
|  | THE MORTGAGE COMPANY                                     | 1 | \$113,866.15 | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC.                                   | 2 | \$269,490.52 | 0.25% | 0 | \$0.00 |  |
|  |  | 2 | \$244,243.46 | 0.23% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE MORTGAGE FIRM INC. A CORPORATION   |   |              |       |   |        |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$112,670.61 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$116,263.33 | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$110,464.01 | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 1 | \$120,132.11 | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$121,357.36 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                               | 2 | \$245,300.00 | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$120,037.16 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1 | \$131,848.73 | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$138,229.83 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 5 | \$674,147.87 | 0.63% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1 | \$126,840.67 | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 2 | \$287,891.60 | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS,  | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$125,339.06 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$142,877.74 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$143,842.38 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$127,077.60 | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3 | \$355,816.80 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$121,457.23 | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | VAN DYK MORTGAGE CORPORATION   |            |                         |             |          |               |  |
|              | VENTA FINANCIAL GROUP, INC   | 2          | \$269,848.95            | 0.25%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$139,846.77            | 0.13%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 1          | \$141,445.01            | 0.13%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.   | 3          | \$407,226.14            | 0.38%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.   | 1          | \$113,490.00            | 0.11%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$113,239.05            | 0.11%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 1          | \$110,747.67            | 0.1%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 293        | \$37,759,478.73         | 35.48%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                               | 1          | \$124,546.43            | 0.12%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$139,028.84            | 0.13%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1          | \$148,790.82            | 0.14%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A      | 1          | \$112,828.42            | 0.11%       | 0        | \$0.00        |  |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                     | 1          | \$125,730.45            | 0.12%       | 0        | \$0.00        |  |
|              | YADKIN BANK  | 1          | \$142,478.03            | 0.13%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$111,134.38            | 0.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>826</b> | <b>\$106,434,805.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138XC5X6    | CITIBANK, N.A.   | 48         | \$8,822,000.82          | 97.46%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.  | 1          | \$229,638.03            | 2.54%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,051,638.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138XC5Y4    | CITIBANK, N.A.   | 15         | \$4,707,099.07          | 94.58%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.  | 1          | \$269,575.08            | 5.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,976,674.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138XC5Z1    | CITIBANK, N.A.   | 7          | \$1,024,024.22          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,024,024.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138XC6A5    | ANGEL OAK FUNDING LLC  | 1          | \$63,931.58             | 5.52%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL LLC   | 1          | \$111,880.26            | 9.67%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                                    | 1          | \$105,528.65            | 9.12%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A.   | 7          | \$300,880.86            | 26%         | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                         | 1          | \$48,647.96             | 4.2%        | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING INC.  | 1          | \$154,234.94            | 13.33%      | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$71,175.61            | 6.15%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP INC.                                  | 1         | \$188,797.95           | 16.31%      | 0        | \$0.00        |  |
|              | SEMPER HOME LOANS, INC.                                   | 1         | \$112,145.93           | 9.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,157,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XC6B3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$142,181.40           | 6.3%        | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4         | \$637,841.67           | 28.25%      | 0        | \$0.00        |  |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$59,935.86            | 2.65%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1         | \$208,781.79           | 9.25%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$126,225.74           | 5.59%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 7         | \$631,712.95           | 27.98%      | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$99,785.68            | 4.42%       | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$351,641.12           | 15.56%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,258,106.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XC6C1    | CITIBANK,N.A.   | 75        | \$19,852,368.50        | 88.64%      | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE  | 9         | \$2,545,513.36         | 11.36%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>84</b> | <b>\$22,397,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XC6D9    | ACOPIA, LLC   | 1         | \$290,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$1,154,480.89         | 1.68%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING CORPORATION                                | 1         | \$325,550.86           | 0.47%       | 0        | \$0.00        |  |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$478,572.12           | 0.7%        | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$189,488.57           | 0.28%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5         | \$1,485,938.06         | 2.16%       | 0        | \$0.00        |  |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$95,468.29            | 0.14%       | 0        | \$0.00        |  |
|              | CAPSTONE LENDING CORP                                     | 2         | \$618,555.60           | 0.9%        | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK (GA)                                    | 1         | \$449,393.84           | 0.65%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 227       | \$49,329,137.64        | 71.67%      | 2        | \$585,191.62  |  |
|              | GOLD COAST BANK   | 1         | \$359,504.02           | 0.52%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$123,429.71           | 0.18%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.  | 11        | \$3,988,636.83         | 5.79%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$383,470.95           | 0.56%       | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC  | 1         | \$271,625.25           | 0.39%       | 1        | \$267,804.01  |  |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | MEGA CAPITAL FUNDING, INC.                                   | 5          | \$1,652,396.33         | 2.4%        | 0        | \$0.00              |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$833,425.49           | 1.21%       | 0        | \$0.00              |  |
|              | MLD MORTGAGE INC.  | 1          | \$279,614.24           | 0.41%       | 0        | \$0.00              |  |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$351,864.56           | 0.51%       | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.  | 5          | \$1,363,532.72         | 1.98%       | 0        | \$0.00              |  |
|              | NETWORK FUNDING, L.P.  | 1          | \$406,307.69           | 0.59%       | 0        | \$0.00              |  |
|              | ONY GLO, INC.  | 2          | \$677,685.88           | 0.98%       | 0        | \$0.00              |  |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$414,400.00           | 0.6%        | 0        | \$0.00              |  |
|              | RADIUS FINANCIAL GROUP INC.                                  | 2          | \$474,345.59           | 0.69%       | 0        | \$0.00              |  |
|              | SIRVA MORTGAGE   | 6          | \$1,568,353.96         | 2.28%       | 0        | \$0.00              |  |
|              | T.J. FINANCIAL, INC.   | 3          | \$673,820.36           | 0.98%       | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 2          | \$590,934.73           | 0.86%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>289</b> | <b>\$68,829,934.18</b> | <b>100%</b> | <b>3</b> | <b>\$852,995.63</b> |  |
| 3138XC6E7    | CITIBANK,N.A.  | 43         | \$2,723,648.64         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,723,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XC6F4    | CITIBANK,N.A.  | 7          | \$1,045,643.62         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,045,643.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XC6J6    | CITIBANK,N.A.  | 11         | \$1,337,321.27         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,337,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XC6K3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$128,653.20           | 0.23%       | 0        | \$0.00              |  |
|              | AMERIS BANK  | 1          | \$74,682.59            | 0.13%       | 0        | \$0.00              |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$118,471.97           | 0.21%       | 0        | \$0.00              |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$143,000.00           | 0.26%       | 0        | \$0.00              |  |
|              | CAPSTONE LENDING CORP  | 1          | \$108,289.76           | 0.19%       | 0        | \$0.00              |  |
|              | CITIBANK,N.A.  | 438        | \$50,626,399.58        | 90.56%      | 0        | \$0.00              |  |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$72,620.52            | 0.13%       | 0        | \$0.00              |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3          | \$355,669.38           | 0.64%       | 0        | \$0.00              |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$127,911.86           | 0.23%       | 0        | \$0.00              |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1          | \$67,114.75            | 0.12%       | 0        | \$0.00              |  |
|              | JMAC LENDING, INC.   | 1          | \$567,587.67           | 1.02%       | 0        | \$0.00              |  |
|              | MCLEAN MORTGAGE CORPORATION                                  | 3          | \$1,205,905.46         | 2.16%       | 0        | \$0.00              |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$99,676.36            | 0.18%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$568,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,005,234.78         | 1.8%        | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$74,362.97            | 0.13%       | 0        | \$0.00        |  |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$100,085.99           | 0.18%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE  | 3          | \$358,737.07           | 0.64%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$99,576.79            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>465</b> | <b>\$55,901,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XC6L1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 2          | \$409,900.00           | 1.81%       | 0        | \$0.00        |  |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 4          | \$1,011,187.27         | 4.47%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$566,591.90           | 2.51%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 56         | \$13,193,269.21        | 58.34%      | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                                  | 2          | \$529,794.39           | 2.34%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$407,550.00           | 1.8%        | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.  | 1          | \$363,455.26           | 1.61%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$288,772.67           | 1.28%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION                               | 2          | \$729,897.83           | 3.23%       | 0        | \$0.00        |  |
|              | MEGA CAPITAL FUNDING, INC.                                | 3          | \$754,792.02           | 3.34%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC.                                  | 1          | \$497,883.92           | 2.2%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                                     | 5          | \$1,374,795.35         | 6.08%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$176,848.37           | 0.78%       | 0        | \$0.00        |  |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$266,854.27           | 1.18%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE  | 2          | \$532,149.58           | 2.35%       | 0        | \$0.00        |  |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$190,092.08           | 0.84%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.                                      | 3          | \$906,148.74           | 4.01%       | 0        | \$0.00        |  |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$415,235.19           | 1.83%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>89</b>  | <b>\$22,615,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XC6N7    | ACOPIA, LLC   | 2          | \$701,011.00           | 3.48%       | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1          | \$237,500.00           | 1.18%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$611,112.83           | 3.04%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION                                 | 1          | \$233,350.00           | 1.16%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A.  | 2          | \$644,111.37           | 3.2%        | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 40         | \$11,699,000.17        | 58.15%      | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$242,500.00           | 1.21%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HANA FINANCIAL INC.   | 1         | \$341,250.00           | 1.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$500,000.00           | 2.49%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$340,000.00           | 1.69%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2         | \$641,501.26           | 3.19%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1         | \$349,000.00           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$326,386.65           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3         | \$965,186.68           | 4.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$398,250.00           | 1.98%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$416,425.49           | 2.07%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.  | 1         | \$362,800.00           | 1.8%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 4         | \$1,108,625.16         | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,118,010.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC6P2    | CITIBANK,N.A.   | 4         | \$2,045,000.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,045,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC6Q0    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 3         | \$1,705,138.92         | 5.72%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$475,000.00           | 1.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 37        | \$19,734,195.08        | 66.14%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 4         | \$2,086,251.38         | 6.99%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2         | \$1,011,272.96         | 3.39%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$613,963.25           | 2.06%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1         | \$569,214.69           | 1.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 4         | \$2,112,798.37         | 7.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2         | \$1,092,412.87         | 3.66%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.  | 1         | \$435,399.31           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$29,835,646.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC6R8    | CITIBANK,N.A.   | 18        | \$3,735,081.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,735,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC6S6    | ANGEL OAK FUNDING LLC   | 1         | \$308,000.00           | 1.14%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1         | \$109,848.45           | 0.41%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$372,000.00           | 1.38%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 140       | \$23,530,788.62        | 87.35%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1         | \$150,500.00           | 0.56%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE  | 1         | \$507,680.00           | 1.88%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | MEGA CAPITAL FUNDING, INC.   | 2          | \$558,750.00           | 2.07%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE               | 1          | \$330,000.00           | 1.23%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$300,000.00           | 1.11%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.   | 1          | \$417,000.00           | 1.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.  | 1          | \$202,550.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$26,937,117.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC6T4    | CHERRY CREEK MORTGAGE COMPANY, INC.  | 1          | \$283,000.00           | 9.62%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 7          | \$1,791,218.72         | 60.89%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$214,000.00           | 7.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 2          | \$653,336.74           | 22.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,941,555.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC6U1    | CITIBANK,N.A.  | 14         | \$2,327,054.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,327,054.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC6V9    | CITIBANK,N.A.  | 10         | \$2,082,211.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,082,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC6W7    | CITIBANK,N.A.  | 54         | \$15,416,668.06        | 98.84%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$181,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$15,597,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC6X5    | CITIBANK,N.A.  | 6          | \$1,509,886.87         | 87.03%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$225,055.00           | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,734,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCA28    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                | 1          | \$561,675.22           | 6.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                                  | 1          | \$467,450.55           | 5.74%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$554,721.71           | 6.81%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1          | \$495,857.36           | 6.09%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1          | \$502,814.05           | 6.18%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                               | 1          | \$575,192.91           | 7.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 2         | \$1,120,910.86        | 13.77%      | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION                                      | 1         | \$624,782.53          | 7.68%       | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION.                                     | 1         | \$598,314.75          | 7.35%       | 0        | \$0.00        |  |
|              | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION.                | 1         | \$543,361.32          | 6.68%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                     | 1         | \$532,374.23          | 6.54%       | 0        | \$0.00        |  |
|              | PEOPLES MORTGAGE COMPANY,<br>AN ARIZONA CORPORATION              | 1         | \$445,628.53          | 5.47%       | 0        | \$0.00        |  |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.      | 1         | \$509,415.01          | 6.26%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.              | 1         | \$607,286.19          | 7.46%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$8,139,785.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCA36    | 1ST ALLIANCE MORTGAGE, LLC                                       | 1         | \$211,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | 1ST ALLIANCE MORTGAGE, LLC.                                      | 1         | \$277,400.00          | 0.33%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION         | 2         | \$590,000.00          | 0.71%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.        | 1         | \$415,000.00          | 0.5%        | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                   | 2         | \$663,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                     | 1         | \$400,000.00          | 0.48%       | 0        | \$0.00        |  |
|              | AK BELL INC, AN IDAHO<br>CORPORATION                             | 1         | \$140,600.00          | 0.17%       | 0        | \$0.00        |  |
|              | ALBANY NORTHSIDE MORTGAGE  | 1         | \$101,400.00          | 0.12%       | 0        | \$0.00        |  |
|              | ALTA MORTGAGE FINANCIAL, A<br>UTAH CORPORATION                   | 1         | \$260,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION.                 | 1         | \$440,000.00          | 0.53%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION. | 1         | \$285,600.00          | 0.34%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION         | 1         | \$176,001.66          | 0.21%       | 0        | \$0.00        |  |
|              | ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.   | 2         | \$372,947.00          | 0.45%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION              | 1         | \$267,250.00          | 0.32%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION              | 2         | \$673,500.00          | 0.81%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 1         | \$321,589.32          | 0.39%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |  |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.              | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |  |
|  | BROWARD BANK OF COMMERCE.                                    | 1 | \$311,000.00 | 0.37% | 0 | \$0.00 |  |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$200,080.00 | 0.24% | 0 | \$0.00 |  |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$352,000.00 | 0.42% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$701,000.00 | 0.85% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |  |
|  | CAPSTONE DIRECT, INC.  | 1 | \$365,000.00 | 0.44% | 0 | \$0.00 |  |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 |  |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$127,062.00 | 0.15% | 0 | \$0.00 |  |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION           | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |  |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |  |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$259,435.00 | 0.31% | 0 | \$0.00 |  |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                           | 2 | \$444,500.00 | 0.54% | 0 | \$0.00 |  |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$130,250.30 | 0.16% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
|  | COUNSELORS MORTGAGE CORP.                                    | 1 | \$232,797.00 | 0.28% | 0 | \$0.00 |  |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                          | 1  | \$270,750.00    | 0.33% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION | 1  | \$251,000.00    | 0.3%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$304,000.00    | 0.37% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.                          | 1  | \$110,000.00    | 0.13% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION                           | 1  | \$305,000.00    | 0.37% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                               | 1  | \$408,000.00    | 0.49% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                                     | 1  | \$246,000.00    | 0.3%  | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                             | 2  | \$260,250.00    | 0.31% | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.                            | 1  | \$234,400.00    | 0.28% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION                        | 1  | \$417,000.00    | 0.5%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION   | 2  | \$642,400.00    | 0.77% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION.  | 2  | \$576,782.94    | 0.7%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION  | 6  | \$2,108,200.00  | 2.54% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.   | 4  | \$1,695,200.00  | 2.04% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 2  | \$438,870.00    | 0.53% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.  | 5  | \$1,533,978.50  | 1.85% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.  | 1  | \$262,988.00    | 0.32% | 0 | \$0.00 |
| FIAOSTAR BANK, FSB,   | 1  | \$310,000.00    | 0.37% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.                    | 1  | \$146,250.00    | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION                       | 1  | \$315,000.00    | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                             | 9  | \$2,897,310.00  | 3.49% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                            | 4  | \$1,809,369.38  | 2.18% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                              | 1  | \$243,999.00    | 0.29% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.                    | 1  | \$278,000.00    | 0.34% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                    | 77 | \$22,395,048.93 | 27%   | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION                    | 1  | \$200,000.00    | 0.24% | 0 | \$0.00 |
|   | 1  | \$180,000.00    | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         |   |                |       |   |        |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$211,000.00   | 0.25% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 2 | \$535,646.00   | 0.65% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 3 | \$488,000.00   | 0.59% | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC,                                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |  |
| GLOBAL FINANCIAL NETWORK INC,                                | 1 | \$178,650.00   | 0.22% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                              | 3 | \$974,979.29   | 1.18% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 6 | \$1,829,400.00 | 2.21% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 |  |
| GOOGAIN, INC   | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 |  |
| GOOGAIN, INC .   | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 |  |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$625,500.00   | 0.75% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$154,375.00   | 0.19% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC,                               | 1 | \$238,831.00   | 0.29% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$310,602.00   | 0.37% | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE                                    | 1 | \$225,760.00   | 0.27% | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$314,166.00   | 0.38% | 0 | \$0.00 |  |
| HARPO COMMUNITY CREDIT UNION                                 | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 |  |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$273,700.00   | 0.33% | 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$318,400.00   | 0.38% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$360,000.00   | 0.43% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC .                                      | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$258,000.00   | 0.31% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2 | \$465,100.00   | 0.56% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$297,000.00   | 0.36% | 0 | \$0.00 |  |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$268,400.00   | 0.32% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 |  |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR         | 1 | \$334,400.00 | 0.4%  | 0 | \$0.00 |  |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.          | 1 | \$365,600.00 | 0.44% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.         | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                 | 1 | \$238,400.00 | 0.29% | 0 | \$0.00 |  |
|  | MAPS CREDIT UNION  | 3 | \$500,975.00 | 0.6%  | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                  | 1 | \$323,600.00 | 0.39% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                 | 1 | \$184,800.00 | 0.22% | 0 | \$0.00 |  |
|  | MMO LLC, A TEXAS LLC                                       | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 1 | \$191,920.00 | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE MART, INC   | 1 | \$269,619.58 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION               | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | \$259,212.00 | 0.31% | 0 | \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP,                           | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |  |
|  | OGLETHORPE MORTGAGE COMPANY INC                            | 1 | \$104,975.00 | 0.13% | 0 | \$0.00 |  |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION     | 2 | \$319,580.00 | 0.39% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                  | 1 | \$168,727.00 | 0.2%  | 0 | \$0.00 |  |
|  | PACIFIC COAST FINANCIAL LLC,                               | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PARK LANE LENDING, A NEVADA LLC                            | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |  |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION             | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY    | 2 | \$494,575.00 | 0.6%  | 0 | \$0.00 |  |

|  | COMP   |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 2 | \$263,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | PRO FUNDING CORPORATION,                                     | 1 | \$290,225.00 | 0.35% | 0 | \$0.00 | 1 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$807,000.00 | 0.97% | 0 | \$0.00 | 1 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$205,600.00 | 0.25% | 0 | \$0.00 | 1 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | RESIDENT LENDING GROUP INC                                   | 1 | \$262,320.00 | 0.32% | 0 | \$0.00 | 1 |
|  | RESIDENT LENDING GROUP INC,                                  | 2 | \$446,200.00 | 0.54% | 0 | \$0.00 | 1 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | 1 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.                  | 1 | \$255,200.00 | 0.31% | 0 | \$0.00 | 1 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$367,430.00 | 0.44% | 0 | \$0.00 | 1 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$436,400.00 | 0.53% | 0 | \$0.00 | 1 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$210,735.00 | 0.25% | 0 | \$0.00 | 1 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$509,750.00 | 0.61% | 0 | \$0.00 | 1 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$75,120.00  | 0.09% | 0 | \$0.00 | 1 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION  | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 | 1 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  |  | 1 | \$333,925.00 | 0.4%  | 0 | \$0.00 | 1 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STRATEGIC LENDING GROUP INCORPORATED                         |            |                        |             |          |               |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$358,767.00           | 0.43%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$408,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION              | 1          | \$383,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$382,500.00           | 0.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$311,200.00           | 0.38%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION, A UTAH CREDIT UNION.                 | 1          | \$272,500.00           | 0.33%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 2          | \$540,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2          | \$652,500.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 5          | \$2,054,660.00         | 2.48%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 3          | \$563,600.00           | 0.68%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$270,000.00           | 0.33%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$240,800.00           | 0.29%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$905,613.00           | 1.09%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1          | \$348,750.00           | 0.42%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$225,000.00           | 0.27%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 2          | \$494,000.00           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$537,685.00           | 0.65%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$270,800.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$82,941,231.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCA44    | AAA CAPITAL INVESTMENT, INC                                  | 2          | \$517,000.00           | 0.69%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$255,000.00           | 0.34%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$484,098.92 | 0.65% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$305,280.00 | 0.41% | 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 1 | \$309,250.00 | 0.41% | 0 | \$0.00 |  |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.      | 1 | \$120,400.00 | 0.16% | 0 | \$0.00 |  |
|  | AMC INC, A CALIFORNIA CORPORATION                           | 1 | \$234,870.00 | 0.31% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 1 | \$303,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 2 | \$252,000.00 | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$221,250.00 | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.            | 1 | \$330,300.00 | 0.44% | 0 | \$0.00 |  |
|  | AMERICAN PREFERRED LENDING                                  | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$377,600.00 | 0.5%  | 0 | \$0.00 |  |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |  |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |  |
|  | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION        | 1 | \$253,600.00 | 0.34% | 0 | \$0.00 |  |
|  | ASSENT INC., A CALIFORNIA CORPORATION                       | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |  |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1 | \$242,900.00 | 0.32% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.    | 1 | \$339,500.00 | 0.45% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |  |
|  | BCK CAPTIAL INC, A OREGON                                   | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION.   |   |                |       |   |        |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$139,600.00   | 0.19% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$391,500.00   | 0.52% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$1,076,000.00 | 1.44% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,259,934.00 | 1.68% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$356,300.00   | 0.48% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | CARROLL BANK AND TRUST, A TENNESSEE STATE CHARTERED BANK     | 1 | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$393,750.00   | 0.53% | 0 | \$0.00 |
|  | CF FUNDING CORPORATION, A ILLINOIS CORPORATION.              | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$242,100.00   | 0.32% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$297,884.00   | 0.4%  | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC.                           | 1 | \$106,000.00   | 0.14% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$397,500.00   | 0.53% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 2 | \$365,500.00   | 0.49% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$109,155.00   | 0.15% | 0 | \$0.00 |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A                      | 1 | \$122,220.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FEDERALLY CHARTERED  |   |              |       |   |        |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$122,130.00 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$135,930.00 | 0.18% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC  | 2 | \$508,494.00 | 0.68% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$221,000.00 | 0.3%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$288,750.00 | 0.39% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP   | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$387,000.00 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$310,810.17 | 0.42% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION        | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 1 | \$333,180.28 | 0.45% | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1 | \$55,500.00  | 0.07% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$310,090.00 | 0.41% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |  |
|--|--|----|-----------------|-------|---|--------|--|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$279,000.00    | 0.37% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$247,000.00    | 0.33% | 0 | \$0.00 |  |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$162,475.00    | 0.22% | 0 | \$0.00 |  |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2  | \$674,000.00    | 0.9%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 86 | \$20,128,637.88 | 26.9% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$130,000.00    | 0.17% | 0 | \$0.00 |  |
|  | FLORIDA STATE MORTGAGE GROUP, INC A FLORIDA CORPORATION      | 1  | \$417,000.00    | 0.56% | 0 | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$221,400.00    | 0.3%  | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$417,475.00    | 0.56% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$257,850.00    | 0.34% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$323,750.00    | 0.43% | 0 | \$0.00 |  |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1  | \$270,000.00    | 0.36% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$95,000.00     | 0.13% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3  | \$440,250.00    | 0.59% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$248,900.00    | 0.33% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$199,432.00    | 0.27% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$188,180.00    | 0.25% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$491,250.00    | 0.66% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$264,000.00    | 0.35% | 0 | \$0.00 |  |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$318,000.00    | 0.42% | 0 | \$0.00 |  |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$379,900.00    | 0.51% | 0 | \$0.00 |  |
|  |  | 1  | \$332,000.00    | 0.44% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE LLC.                               |   |              |       |   |        |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$150,575.00 | 0.2%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$348,300.00 | 0.47% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$531,000.00 | 0.71% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$352,608.00 | 0.47% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$144,720.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$122,320.00 | 0.16% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$149,100.00 | 0.2%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 2 | \$491,800.00 | 0.66% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION.   | 1 | \$131,442.00 | 0.18% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC .                               | 1 | \$147,400.00 | 0.2%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$335,330.00 | 0.45% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$109,098.76 | 0.15% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$794,000.00 | 1.06% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$273,750.00 | 0.37% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |  |
|  | MBA MORTGAGE SERVICES, INC                                   | 1 | \$177,179.00 | 0.24% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY,                     | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 |  |
|  | MEYERS FUNDING INC   | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 |  |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3 | \$345,450.00 | 0.46% | 0 | \$0.00 |  |
|  | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$291,950.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION        | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                      | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 |  |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$277,700.00 | 0.37% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$75,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |  |
|  |  | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             |   |              |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$273,235.00 | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | NW LENDING, INC, A WASHINGTON CORPORATION                    | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$448,085.00 | 0.6%  | 0 | \$0.00 |
|  | OCEAN BANK, STATE BANKING CORPORATION                        | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA COPRORATION.                    | 1 | \$451,500.00 | 0.6%  | 0 | \$0.00 |
|  | OMNI_FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$362,700.00 | 0.48% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$148,313.16 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$104,124.74 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$299,896.00 | 0.4%  | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS                           | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$346,600.00 | 0.46% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC.                                    | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$157,520.00 | 0.21% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$268,593.00 | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$531,000.00 | 0.71% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 2 | \$588,500.00   | 0.79% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 1 | \$97,604.20    | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION, W<br>CFL #60 | 1 | \$148,750.00   | 0.2%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$289,368.44   | 0.39% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 1 | \$104,601.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORGAGE, INC., A<br>CALIFORNIA CORPORATION.                    | 1 | \$625,500.00   | 0.84% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$1,061,500.00 | 1.42% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 3 | \$1,400,000.00 | 1.87% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LLC.                | 1 | \$179,450.00   | 0.24% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION.              | 1 | \$551,200.00   | 0.74% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION.                  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION.    | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES,<br>INC. A TEXAS CORPORATION.            | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES,<br>INC., A TEXAS CORPORATION            | 1 | \$155,830.00   | 0.21% | 0 | \$0.00 |
|  | SIGNATURE HOME LOANS LLC, A<br>ARIZONA LLC.                        | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                            | 1 | \$211,000.00   | 0.28% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC.,<br>A MASSACHUSETTS<br>CORPORATION      | 2 | \$528,000.00   | 0.71% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                | 1 | \$161,201.92   | 0.22% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC,<br>A TEXAS CORPORATION                 | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$275,600.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS PREMIER MORTGAGE INC,<br>A TEXAS CORPORATION.                |            |                        |             |          |               |
|              | TEXELL CREDIT UNION  | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 2          | \$670,300.00           | 0.9%        | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 1          | \$458,550.00           | 0.61%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION                | 1          | \$277,293.00           | 0.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION.                         | 1          | \$91,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION.             | 1          | \$369,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN<br>ILLINOIS CORPORATION                | 1          | \$313,000.00           | 0.42%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 2          | \$512,000.00           | 0.68%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI CORPORATION            | 1          | \$114,600.00           | 0.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES,<br>INC., A MISSOURI CORPORATION          | 1          | \$67,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 1          | \$428,500.00           | 0.57%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1          | \$327,750.00           | 0.44%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION ,A CALIFORNIA<br>CORPORATION      | 1          | \$308,000.00           | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                  | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$258,750.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$74,829,149.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCA51    | AAXY,LLC DBA AUSTIN FIRST<br>MORTGAGE                              | 1          | \$223,514.81           | 0.81%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC.,<br>A NEW JERSEY CORPORATION           | 1          | \$300,426.85           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1          | \$161,618.79           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANKCSHARES<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPAN | 1          | \$230,382.22           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 2          | \$459,466.53           | 1.67%       | 0        | \$0.00        |
|              |  | 1          | \$287,669.65           | 1.05%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC.                              |   |              |       |   |        |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION.                    | 1 | \$193,553.97 | 0.71% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$192,000.00 | 0.7%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$382,960.23 | 1.39% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$198,516.66 | 0.72% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$769,030.62 | 2.8%  | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$645,000.00 | 2.35% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$267,559.82 | 0.97% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$175,802.78 | 0.64% | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION   | 1 | \$218,078.00 | 0.79% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$336,000.00 | 1.22% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$159,812.15 | 0.58% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.               | 1 | \$209,703.51 | 0.76% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,788.67 | 0.65% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC.                                  | 1 | \$262,400.00 | 0.96% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$324,044.12 | 1.18% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$157,734.60 | 0.57% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$170,800.00 | 0.62% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$191,090.00 | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$950,452.53 | 3.46% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI                    | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION.   |    |                |        |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$399,530.38   | 1.46%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$171,700.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1  | \$174,799.27   | 0.64%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$181,998.96   | 0.66%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$290,000.00   | 1.06%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$253,699.07   | 0.92%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,334,682.46 | 12.15% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$378,000.00   | 1.38%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$396,291.19   | 1.44%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$220,990.24   | 0.8%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$559,451.72   | 2.04%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$315,000.00   | 1.15%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$188,000.00   | 0.68%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$502,814.05   | 1.83%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$198,896.18   | 0.72%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$386,849.90   | 1.41%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$217,600.00   | 0.79%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$370,364.66   | 1.35%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$179,788.67   | 0.65%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2  | \$311,763.92   | 1.14%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$194,776.33   | 0.71%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 2  | \$482,323.31   | 1.76%  | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$373,654.50   | 1.36% | 0 | \$0.00       |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$176,991.96   | 0.64% | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$217,344.53   | 0.79% | 0 | \$0.00       |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$213,748.76   | 0.78% | 0 | \$0.00       |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,741,450.00 | 6.34% | 0 | \$0.00       |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$254,700.62   | 0.93% | 1 | \$242,539.94 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION     | 1 | \$493,336.40   | 1.8%  | 0 | \$0.00       |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$177,995.00   | 0.65% | 0 | \$0.00       |
| MORTGAGE TRUST., A CORPORATION.                              | 1 | \$199,775.89   | 0.73% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$198,700.00   | 0.72% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$247,072.83   | 0.9%  | 0 | \$0.00       |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$312,852.27   | 1.14% | 0 | \$0.00       |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$155,500.00   | 0.57% | 0 | \$0.00       |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$623,529.33   | 2.27% | 0 | \$0.00       |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$205,600.00   | 0.75% | 0 | \$0.00       |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$471,341.50   | 1.72% | 0 | \$0.00       |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION             | 1 | \$179,640.00   | 0.65% | 0 | \$0.00       |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$350,000.00   | 1.27% | 0 | \$0.00       |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$183,539.24   | 0.67% | 0 | \$0.00       |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$263,690.05   | 0.96% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA                     | 1 | \$152,218.19   | 0.55% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | FRESHSTART MORTGAGE  |            |                        |             |          |                     |  |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$214,747.58           | 0.78%       | 0        | \$0.00              |  |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1          | \$250,905.08           | 0.91%       | 0        | \$0.00              |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1          | \$375,496.64           | 1.37%       | 0        | \$0.00              |  |
|              | THE HOME LENDING GROUP LLC                                   | 1          | \$283,679.20           | 1.03%       | 0        | \$0.00              |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$247,708.84           | 0.9%        | 0        | \$0.00              |  |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 3          | \$733,658.48           | 2.67%       | 0        | \$0.00              |  |
|              | WELCOM HOME LOANS, INC., A OREGON CORPORATION                | 1          | \$168,452.00           | 0.67%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>105</b> | <b>\$27,452,355.71</b> | <b>100%</b> | <b>1</b> | <b>\$242,539.94</b> |  |
|              |  |            |                        |             |          |                     |  |
| 3138XCA69    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$75,000.00            | 3.03%       | 0        | \$0.00              |  |
|              | ACE LENDING, LLC .   | 1          | \$72,000.00            | 2.91%       | 0        | \$0.00              |  |
|              | ACURA MORTGAGE INC, A INDIANA CORPORATION                    | 1          | \$71,106.88            | 2.87%       | 0        | \$0.00              |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$71,151.78            | 2.88%       | 0        | \$0.00              |  |
|              | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1          | \$33,083.60            | 1.34%       | 0        | \$0.00              |  |
|              | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.               | 1          | \$64,400.00            | 2.6%        | 0        | \$0.00              |  |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            | 1          | \$44,390.00            | 1.79%       | 0        | \$0.00              |  |
|              | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1          | \$51,000.00            | 2.06%       | 0        | \$0.00              |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$54,400.00            | 2.2%        | 0        | \$0.00              |  |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1          | \$72,000.00            | 2.91%       | 0        | \$0.00              |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12         | \$646,432.90           | 26.13%      | 0        | \$0.00              |  |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$61,650.00            | 2.49%       | 0        | \$0.00              |  |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1          | \$59,753.69            | 2.41%       | 0        | \$0.00              |  |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1          | \$62,156.64            | 2.51%       | 0        | \$0.00              |  |
|              |  | 1          | \$56,000.00            | 2.26%       | 0        | \$0.00              |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  |           |                       |             |          |               |
|              | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1         | \$34,800.00           | 1.41%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC.                                     | 1         | \$66,124.62           | 2.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$49,798.90           | 2.01%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 2         | \$90,130.58           | 3.64%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$50,000.00           | 2.02%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$54,771.91           | 2.21%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2         | \$142,692.11          | 5.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$56,800.00           | 2.3%        | 0        | \$0.00        |
|              | RESOURCESMORTGAGES.COM, LLC                                  | 1         | \$75,000.00           | 3.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$61,000.00           | 2.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$50,000.00           | 2.02%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3         | \$129,200.00          | 5.22%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1         | \$63,750.00           | 2.58%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC.                                       | 1         | \$55,777.05           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,474,370.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCA77    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$97,870.00           | 2.2%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$107,552.10          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.      | 1         | \$77,450.00           | 1.74%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$89,760.00           | 2.02%       | 0        | \$0.00        |
|              | COLUMBIA MORTGAGE INC.                                       | 1         | \$76,391.50           | 1.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$190,554.21          | 4.28%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION          | 1         | \$107,533.18          | 2.42%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1         | \$110,000.00          | 2.47%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$79,381.51           | 1.78%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 9 | \$878,150.00 | 19.73% | 0 | \$0.00 |
| FSG BANK, NA, A TENNESSEE<br>NATIONAL BANK                         | 1 | \$100,000.00 | 2.25%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$86,000.00  | 1.93%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$79,671.58  | 1.79%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 2 | \$185,066.90 | 4.16%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A<br>NEVADA CORPORATION.                 | 1 | \$84,000.00  | 1.89%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A<br>DELAWARE CORPORATION                 | 1 | \$109,200.00 | 2.45%  | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK.                      | 1 | \$97,850.00  | 2.2%   | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A GEORGIA<br>COR | 2 | \$196,406.87 | 4.41%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>STATE CHARTERED BANK.              | 1 | \$79,688.00  | 1.79%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1 | \$100,000.00 | 2.25%  | 0 | \$0.00 |
| MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION.       | 1 | \$85,000.00  | 1.91%  | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A<br>TEXAS LLC                             | 1 | \$100,000.00 | 2.25%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$75,700.00  | 1.7%   | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC.                     | 1 | \$82,000.00  | 1.84%  | 0 | \$0.00 |
| PRUDLER FUNDING, A<br>CALIFORNIA CORPORATION.                      | 1 | \$87,646.05  | 1.97%  | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 2 | \$201,958.27 | 4.54%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$88,638.35  | 1.99%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A ILLINOIS<br>CORPORATION | 1 | \$108,000.00 | 2.43%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$78,500.00  | 1.76%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1 | \$107,250.00 | 2.41%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,<br>A TEXAS CORPORATION.                | 1 | \$84,720.00  | 1.9%   | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                       | 2 | \$168,600.00 | 3.79%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2         | \$165,900.00          | 3.73%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$85,149.00           | 1.88%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$4,451,587.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCA85    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$130,074.71          | 2.95%       | 0        | \$0.00        |  |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$133,900.00          | 3.03%       | 0        | \$0.00        |  |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1         | \$124,238.27          | 2.81%       | 0        | \$0.00        |  |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1         | \$143,000.00          | 3.24%       | 0        | \$0.00        |  |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1         | \$135,375.00          | 3.07%       | 0        | \$0.00        |  |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2         | \$232,511.48          | 5.26%       | 0        | \$0.00        |  |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1         | \$135,000.00          | 3.06%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$139,431.11          | 3.16%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$394,891.05          | 8.94%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$132,000.00          | 2.99%       | 0        | \$0.00        |  |
|              | GOOGAIN, INC   | 1         | \$130,462.21          | 2.95%       | 0        | \$0.00        |  |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1         | \$128,962.94          | 2.92%       | 0        | \$0.00        |  |
|              | HOME PROMISE CORPORATION                                     | 1         | \$142,405.78          | 3.22%       | 0        | \$0.00        |  |
|              | HOME PROMISE CORPORATION                                     | 1         | \$133,500.00          | 3.02%       | 0        | \$0.00        |  |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$138,000.00          | 3.12%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$123,000.00          | 2.79%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$135,800.00          | 3.07%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$283,840.64          | 6.43%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MMO LLC, A TEXAS LLC   | 1         | \$115,531.65          | 2.62%       | 0        | \$0.00        |  |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$147,800.00          | 3.35%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$147,392.43          | 3.34%       | 0        | \$0.00        |  |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$115,777.61          | 2.62%       | 0        | \$0.00        |  |
|              | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1         | \$134,451.42          | 3.04%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$360,649.78          | 8.17%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$129,718.65          | 2.94%       | 0        | \$0.00        |  |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1         | \$118,500.00          | 2.68%       | 0        | \$0.00        |  |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$120,000.00          | 2.72%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$110,087.17          | 2.49%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$4,416,301.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCA93    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$336,148.48          | 3.39%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$199,400.00          | 2.01%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$333,450.00          | 3.37%       | 0        | \$0.00        |  |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$240,000.00          | 2.42%       | 0        | \$0.00        |  |
|              | BENCHMARK MORTGAGE LLC                                       | 1         | \$291,925.00          | 2.95%       | 0        | \$0.00        |  |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$140,000.00          | 1.41%       | 0        | \$0.00        |  |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1         | \$242,214.00          | 2.44%       | 0        | \$0.00        |  |
|              | FFSI OF NC, INC., CORPORATION                                | 1         | \$350,000.00          | 3.53%       | 0        | \$0.00        |  |
|              | FFSI OF NC, INC., A CORPORATION                              | 1         | \$310,000.00          | 3.13%       | 0        | \$0.00        |  |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$235,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | FFSI, INC, A CORPORATION.                                    | 2         | \$830,288.55          | 8.38%       | 0        | \$0.00        |  |
|              | FFSI, INC., A CORPORATION                                    | 1         | \$184,000.00          | 1.86%       | 0        | \$0.00        |  |
|              | FFSI, INC., A CORPORATION.                                   | 1         | \$274,796.11          | 2.77%       | 0        | \$0.00        |  |
|              | FFSI,OF NC, INC., A CORPORATION                              | 1         | \$298,678.26          | 3.01%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$316,862.00          | 3.2%        | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 4         | \$799,694.90          | 8.07%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK   |           |                       |             |          |               |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$122,466.83          | 1.24%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC  | 1         | \$251,200.00          | 2.54%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND COPORATION.                   | 1         | \$264,000.00          | 2.66%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$325,000.00          | 3.28%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$341,503.86          | 3.45%       | 0        | \$0.00        |
|              | MMO LLC, A TEXAS LLC   | 1         | \$232,000.00          | 2.34%       | 0        | \$0.00        |
|              | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1         | \$189,000.00          | 1.91%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$179,200.00          | 1.81%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        |
|              | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION             | 1         | \$134,900.00          | 1.36%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1         | \$284,999.73          | 2.88%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$118,320.00          | 1.19%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$312,370.00          | 3.15%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$298,678.26          | 3.01%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1         | \$209,071.74          | 2.11%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1         | \$280,000.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,909,167.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCAT9    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$145,600.00          | 0.14%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION.        | 1         | \$274,550.00          | 0.27%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4         | \$1,007,250.00        | 0.98%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2         | \$626,000.00          | 0.61%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$160,250.00          | 0.16%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$300,000.00          | 0.29%       | 0        | \$0.00        |
|              | ACG FUNDING., A CALIFORNIA CORPORATION                       | 1         | \$400,000.00          | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.              | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |  |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION      | 1 | \$240,800.00 | 0.23% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.     | 2 | \$337,366.00 | 0.33% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                | 2 | \$632,080.00 | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION.    | 1 | \$67,816.51  | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC                             | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.   | 2 | \$412,558.01 | 0.4%  | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,720.00 | 0.12% | 0 | \$0.00 |  |
|  | ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION.         | 1 | \$285,200.00 | 0.28% | 0 | \$0.00 |  |
|  | APPROVED MORTGAGE CORPORATION                              | 1 | \$82,650.00  | 0.08% | 0 | \$0.00 |  |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.       | 1 | \$413,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC.                                | 1 | \$177,800.00 | 0.17% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 2 | \$640,000.00 | 0.62% | 0 | \$0.00 |  |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK          | 1 | \$66,150.00  | 0.06% | 0 | \$0.00 |  |
|  | BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.            | 1 | \$373,447.00 | 0.36% | 0 | \$0.00 |  |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.            | 1 | \$274,590.00 | 0.27% | 0 | \$0.00 |  |
|  | BCK CAPITAL INC  | 1 | \$92,608.14  | 0.09% | 0 | \$0.00 |  |
|  | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK   | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |  |
|  | BLUE CHIP LENDING SERVICES INC                             | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC                     | 2 | \$525,987.83 | 0.51% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE BANKERS, A C   |   |              |       |   |        |
|  | CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES, A<br>CALIFORNI      | 2 | \$470,600.00 | 0.46% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                         | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP<br>INC, A ILLINOIS CORPORATION.               | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.   | 1 | \$352,800.00 | 0.34% | 0 | \$0.00 |
|  | CASCADE MORTGAGE  | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 |
|  | CASH SAVER LOANS  | 1 | \$454,750.00 | 0.44% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                       | 2 | \$347,190.00 | 0.34% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION.                      | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$190,210.38 | 0.19% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                      | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF<br>LOUISIANA, INC, A LOUISIANA<br>CORPORATION       | 1 | \$247,350.00 | 0.24% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP<br>CORP, A FLORIDA CORPORATION                   | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP<br>CORP, A FLORIDA CORPORATION.                  | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORDIA CORPORATION                   | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORDIA CORPORATION.                  | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE<br>CORPORATION.   | 1 | \$202,500.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI<br>STATE CHARTERED BANK.                   | 1 | \$87,300.00  | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA<br>MONARCH MORTGAGE, A<br>TENNESSEE CORPORATIO      | 1 | \$85,392.43  | 0.08% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION                                    | 1 | \$305,100.00 | 0.3%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A<br>ARIZONA LLC                              | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A<br>ARIZONA LLC.                             | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.          | 1 | \$199,759.69 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 |  |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |  |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |  |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |  |
| DIAMOND FUNDING CORPORATION.                                 | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$285,356.72 | 0.28% | 0 | \$0.00 |  |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$191,291.00 | 0.19% | 0 | \$0.00 |  |
| DMD FINANCIAL CORPORATION DBA D&H LENDING , INC              | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |  |
| DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION            | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |  |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$180,376.00 | 0.18% | 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| EMERALD 2000 GROUP   | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |  |
| EMERY FEDERAL CREDIT UNION                                   | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |  |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$312,000.00 | 0.3%  | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL, A MISSOURI LLC.                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| EQUIFUND MORTGAGE  | 1 | \$384,200.00 | 0.37% | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |  |
| EQUITY EXPRESS MORTGAGE CORPORATION                          | 1 | \$94,473.26  | 0.09% | 0 | \$0.00 |  |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2 | \$389,200.00 | 0.38% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION             | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$877,060.39 | 0.85% | 0 | \$0.00 |  |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION        | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2 | \$251,050.00 | 0.24% | 0 | \$0.00 |  |

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|--|--|-----|-----------------|--------|---|-------------|
|  | FFSI, INC, A CORPORATION.  | 1   | \$90,000.00     | 0.09%  | 0 | \$0.00      |
|  | FFSI, INC., A CORPORATION.   | 3   | \$917,346.60    | 0.89%  | 0 | \$0.00      |
|  | FIDELITY DIRECT MORTGAGE LLC,<br>A MARYLAND LLC                    | 2   | \$395,067.02    | 0.38%  | 0 | \$0.00      |
|  | FIDELTY DIRECT MORTGAGE LLC,<br>A MARYLAND LLC.                    | 1   | \$390,355.00    | 0.38%  | 0 | \$0.00      |
|  | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION.              | 2   | \$550,000.00    | 0.53%  | 0 | \$0.00      |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION.           | 1   | \$183,750.00    | 0.18%  | 0 | \$0.00      |
|  | FIRST FEDERAL COMMUNITY OF<br>BUCYRUS, A OHIO THRIFT               | 1   | \$209,723.46    | 0.2%   | 0 | \$0.00      |
|  | FIRST FINANCIAL SERVICES, INC.<br>DBA PERENNIAL MORTGAGE<br>GROUP, | 1   | \$137,800.00    | 0.13%  | 0 | \$0.00      |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION                   | 3   | \$733,135.00    | 0.71%  | 0 | \$0.00      |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 1   | \$103,363.71    | 0.1%   | 0 | \$0.00      |
|  | FIRST IMPERIAL MORTGAGE, INC..                                     | 1   | \$142,900.00    | 0.14%  | 0 | \$0.00      |
|  | FIRST MORTGAGE SOLUTIONS,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 1   | \$95,963.37     | 0.09%  | 0 | \$0.00      |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 1   | \$90,585.89     | 0.09%  | 0 | \$0.00      |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 1   | \$298,000.00    | 0.29%  | 0 | \$0.00      |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION.        | 1   | \$406,000.00    | 0.39%  | 0 | \$0.00      |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 2   | \$645,850.00    | 0.63%  | 0 | \$0.00      |
|  | FLAGSTAR BANK, FSB   | 1   | \$225,000.00    | 0.22%  | 0 | \$0.00      |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 113 | \$24,918,513.23 | 24.24% | 1 | \$43,091.83 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1   | \$239,691.07    | 0.23%  | 0 | \$0.00      |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                          | 1   | \$128,400.00    | 0.12%  | 0 | \$0.00      |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1   | \$190,200.00    | 0.19%  | 0 | \$0.00      |
|  | FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1   | \$58,053.53     | 0.06%  | 0 | \$0.00      |
|  | GATEWAY BANK MORTGAGE, INC   | 3   | \$339,614.95    | 0.33%  | 0 | \$0.00      |
|  | GATEWAY BANK MORTGAGE, INC.  | 2   | \$417,461.95    | 0.41%  | 0 | \$0.00      |
|  | GATEWAY BANK OF CENTRAL<br>FLORIDA, A FLORIDA STATE<br>CHARTERED B | 1   | \$58,031.55     | 0.06%  | 0 | \$0.00      |

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|--|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$97,500.00    | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 3 | \$730,608.00   | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 3 | \$457,700.00   | 0.45% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$99,868.31    | 0.1%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC,                                  | 1 | \$273,254.00   | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$149,150.00   | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$158,800.00   | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$727,460.26   | 0.71% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$99,400.00    | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$229,197.79   | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK , N.A., A CORPORATION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 5 | \$1,919,456.00 | 1.87% | 0 | \$0.00 |
| GOOGAIN, INC   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION                                   | 1 | \$240,187.00   | 0.23% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.                                 | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$188,100.00   | 0.18% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$44,942.08    | 0.04% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$109,600.00   | 0.11% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$513,000.00   | 0.5%  | 0 | \$0.00 |
|  | 1 | \$387,200.00   | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     |   |              |       |   |        |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,282.35  | 0.09% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$547,318.00 | 0.53% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$194,712.83 | 0.19% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
|  | HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | HUNTER LENDING LLC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$689,775.00 | 0.67% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$701,800.00 | 0.68% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$598,800.00 | 0.58% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 2 | \$184,392.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$278,600.00 | 0.27% | 0 | \$0.00 |
|  | IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$385,600.00 | 0.38% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$553,000.00 | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$160,338.58 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  |   |              |       |   |        |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$500,000.00 | 0.49% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$252,755.00 | 0.25% | 0 | \$0.00 |  |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$238,800.00 | 0.23% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$174,825.00 | 0.17% | 0 | \$0.00 |  |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$290,600.00 | 0.28% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 2 | \$445,400.00 | 0.43% | 0 | \$0.00 |  |
| LPMC, LLC, A OREGON LLC                                      | 1 | \$257,200.00 | 0.25% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$594,649.91 | 0.58% | 0 | \$0.00 |  |
| MAGNOLIA MORTGAGE INC  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |  |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |  |
| MAPS CREDIT UNION  | 1 | \$239,485.00 | 0.23% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$496,477.11 | 0.48% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$247,920.00 | 0.24% | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$228,900.00 | 0.22% | 0 | \$0.00 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$160,750.00 | 0.16% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$63,675.00  | 0.06% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|--|
|  | MILESTONE MORTGAGE, INC.                                     | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 |  |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC .                           | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$86,524.00  | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 3 | \$900,652.00 | 0.88% | 0 | \$0.00 |  |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |  |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION           | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$381,800.00 | 0.37% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$489,772.30 | 0.48% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |  |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$343,819.19 | 0.33% | 0 | \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$136,560.00 | 0.13% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$176,600.00 | 0.17% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$414,300.00 | 0.4%  | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$626,600.00 | 0.61% | 0 | \$0.00 |  |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 2 | \$740,000.00 | 0.72% | 0 | \$0.00 |  |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$754,500.00 | 0.73% | 0 | \$0.00 |  |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | PARK LANE LENDING, A NEVADA LLC.                             | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 2 | \$296,040.00 | 0.29% | 0 | \$0.00 |  |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$33,900.00  | 0.03% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$96,877.96  | 0.09% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$201,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | PREFERRED HOME LENDING LLC.                                  | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$185,159.00 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$379,573.00 | 0.37% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |  |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |  |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |  |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.              | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$579,500.00 | 0.56% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |  |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |  |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 |  |
|  | RED OAK MORTGAGE INC .                                       | 1 | \$476,000.00 | 0.46% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$171,500.00 | 0.17% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$132,350.00 | 0.13% | 0 | \$0.00 |  |
|  |  | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 |   |                |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$83,600.00    | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$824,600.00   | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$349,139.63   | 0.34% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$322,600.00   | 0.31% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$105,200.00   | 0.1%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICIES, INC., A TEXAS CORPORATION.       | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$102,400.00   | 0.1%  | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$326,200.00   | 0.32% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI   | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$544,000.00   | 0.53% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.      | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,639,217.00 | 1.59% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5 | \$1,448,716.00 | 1.41% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE BANK OF SAN ANTONIO, A STATE BANK                        |   |              |       |   |        |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$57,400.00  | 0.06% | 0 | \$0.00 |
|  | THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORKS, LLC.                               | 1 | \$133,800.00 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$91,875.00  | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$139,461.89 | 0.14% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE LLC                                      | 1 | \$78,500.00  | 0.08% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                     | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 2 | \$170,750.00 | 0.17% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$725,000.00 | 0.71% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$239,691.07 | 0.23% | 0 | \$0.00 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$208,730.97 | 0.2%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$251,550.00 | 0.24% | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC., A CORPORATION.                        | 1 | \$77,292.75  | 0.08% | 0 | \$0.00 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1 | \$250,822.00 | 0.24% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1 | \$69,510.41  | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |                    |  |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|--|
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$157,410.00            | 0.15%       | 0        | \$0.00             |  |
|              | WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1          | \$103,900.84            | 0.1%        | 0        | \$0.00             |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2          | \$535,900.00            | 0.52%       | 0        | \$0.00             |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$46,800.00             | 0.05%       | 0        | \$0.00             |  |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$242,700.00            | 0.24%       | 0        | \$0.00             |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$441,000.00            | 0.43%       | 0        | \$0.00             |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00             |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$578,772.28            | 0.56%       | 0        | \$0.00             |  |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$396,000.00            | 0.39%       | 0        | \$0.00             |  |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 2          | \$766,000.00            | 0.75%       | 0        | \$0.00             |  |
|              | Unavailable  | 2          | \$580,460.63            | 0.51%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>475</b> | <b>\$102,810,307.41</b> | <b>100%</b> | <b>1</b> | <b>\$43,091.83</b> |  |
|              |  |            |                         |             |          |                    |  |
| 3138XCAU6    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$121,060.98            | 6.57%       | 0        | \$0.00             |  |
|              | AZ LENDING EXPERTS LLC                                       | 1          | \$115,500.00            | 6.27%       | 0        | \$0.00             |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1          | \$120,287.00            | 6.53%       | 0        | \$0.00             |  |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1          | \$112,000.00            | 6.08%       | 0        | \$0.00             |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$230,909.12            | 12.53%      | 0        | \$0.00             |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$114,864.99            | 6.23%       | 0        | \$0.00             |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$574,836.11            | 31.19%      | 0        | \$0.00             |  |
|              | HOMUSA DBA FFG   | 1          | \$113,000.00            | 6.13%       | 0        | \$0.00             |  |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$111,169.33            | 6.03%       | 0        | \$0.00             |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1          | \$113,600.00            | 6.16%       | 0        | \$0.00             |  |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$116,000.00            | 6.28%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,843,227.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCAV4    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$83,401.96           | 4.38%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK.   | 1         | \$45,446.58           | 2.39%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$500,950.69          | 26.31%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1         | \$72,741.05           | 3.82%       | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$54,950.00           | 2.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.                                    | 1         | \$58,432.90           | 3.07%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION              | 1         | \$82,500.00           | 4.33%       | 0        | \$0.00        |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1         | \$45,000.00           | 2.36%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$79,906.08           | 4.2%        | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1         | \$35,541.18           | 1.87%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$80,000.00           | 4.2%        | 0        | \$0.00        |
|              | NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1         | \$71,830.58           | 3.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$61,277.98           | 3.22%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$83,901.38           | 4.41%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$33,750.00           | 1.77%       | 0        | \$0.00        |
|              | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1         | \$74,860.73           | 3.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$233,405.00          | 12.26%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$44,625.00           | 2.34%       | 0        | \$0.00        |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1         | \$79,706.66           | 4.19%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$81,903.73           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,904,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAW2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$95,887.29           | 3.63%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$94,289.17           | 3.57%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                    | 1         | \$87,200.00           | 3.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CBC NATIONAL BANK  | 1 | \$95,093.33  | 3.6%  | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION.                                | 1 | \$106,500.00 | 4.03% | 0 | \$0.00 |  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.            | 1 | \$104,280.25 | 3.95% | 0 | \$0.00 |  |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$87,203.00  | 3.3%  | 0 | \$0.00 |  |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.                 | 1 | \$101,720.43 | 3.85% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$103,371.04 | 3.91% | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1 | \$89,100.00  | 3.37% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$100,756.57 | 3.81% | 0 | \$0.00 |  |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | \$92,575.00  | 3.5%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$107,255.00 | 4.06% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$204,107.89 | 7.73% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 1 | \$98,284.47  | 3.72% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS   | 1 | \$104,676.96 | 3.96% | 0 | \$0.00 |  |
|  | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP   | 1 | \$93,639.93  | 3.54% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                    | 1 | \$93,750.00  | 3.55% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                   | 1 | \$94,891.04  | 3.59% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 2 | \$208,500.00 | 7.89% | 0 | \$0.00 |  |
|  | NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION           | 1 | \$95,088.23  | 3.6%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION.                           | 1 | \$99,632.89  | 3.77% | 0 | \$0.00 |  |
|  | RCFC INC   | 1 | \$87,899.06  | 3.33% | 0 | \$0.00 |  |
|  | TRUST MORTGAGE LENDING CORP                                    | 1 | \$89,896.77  | 3.4%  | 0 | \$0.00 |  |
|  |  | 1 | \$106,374.96 | 4.04% | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>27</b> | <b>\$2,641,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCAX0    | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$145,227.23          | 3.6%        | 0        | \$0.00        |  |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1         | \$128,000.00          | 3.17%       | 0        | \$0.00        |  |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$143,834.83          | 3.57%       | 0        | \$0.00        |  |
|              | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION           | 1         | \$136,707.31          | 3.39%       | 0        | \$0.00        |  |
|              | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION            | 1         | \$142,500.00          | 3.53%       | 0        | \$0.00        |  |
|              | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1         | \$135,600.00          | 3.36%       | 0        | \$0.00        |  |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$144,829.76          | 3.59%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$133,792.74          | 3.32%       | 0        | \$0.00        |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1         | \$137,442.17          | 3.41%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$397,534.83          | 9.85%       | 0        | \$0.00        |  |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1         | \$135,000.00          | 3.35%       | 0        | \$0.00        |  |
|              | GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1         | \$146,400.00          | 3.63%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$147,826.24          | 3.66%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2         | \$284,118.70          | 7.04%       | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$149,424.37          | 3.7%        | 0        | \$0.00        |  |
|              | INLAND MORTGAGE INC  | 1         | \$147,027.18          | 3.64%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$145,333.10          | 3.6%        | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC.  | 1         | \$142,336.55          | 3.53%       | 0        | \$0.00        |  |
|              | METROPLEX MORTGAGE SREVICES, INC                             | 1         | \$136,500.00          | 3.38%       | 0        | \$0.00        |  |
|              | NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1         | \$135,847.61          | 3.37%       | 0        | \$0.00        |  |
|              |  | 1         | \$142,332.70          | 3.53%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    |           |                       |             |          |               |  |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$146,580.00          | 3.63%       | 0        | \$0.00        |  |
|              | STEPPING STONE MORTGAGE INC A OREGON CORPORATION             | 1         | \$146,400.00          | 3.63%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$126,240.00          | 3.13%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$126,251.60          | 3.13%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$130,849.74          | 3.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$4,033,936.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCAY8    | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$95,894.92           | 5.41%       | 0        | \$0.00        |  |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1         | \$65,528.20           | 3.7%        | 0        | \$0.00        |  |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1         | \$103,886.17          | 5.86%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$331,750.20          | 18.71%      | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2         | \$58,018.39           | 3.27%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$48,546.80           | 2.74%       | 0        | \$0.00        |  |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$57,600.00           | 3.25%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$39,956.21           | 2.25%       | 0        | \$0.00        |  |
|              | J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE.                   | 1         | \$75,517.25           | 4.26%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                 | 1         | \$50,863.24           | 2.87%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES OF LOUISIANA INC                           | 1         | \$40,000.00           | 2.26%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$92,000.00           | 5.19%       | 0        | \$0.00        |  |
|              | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.              | 1         | \$78,314.18           | 4.42%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$84,057.90           | 4.74%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$272,100.00          | 15.35%      | 1        | \$94,782.95   |  |

|              |  |           |                       |             |          |                    |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|--|
|              | TRUST MORTGAGE LENDING CORP.                             | 1         | \$89,901.49           | 5.07%       | 0        | \$0.00             |  |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK          | 1         | \$99,890.54           | 5.63%       | 0        | \$0.00             |  |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION     | 1         | \$89,250.00           | 5.02%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>24</b> | <b>\$1,773,075.49</b> | <b>100%</b> | <b>1</b> | <b>\$94,782.95</b> |  |
|              |  |           |                       |             |          |                    |  |
| 3138XCAZ5    | ALL WESTERN MORTGAGE, INC                                | 1         | \$137,599.22          | 6.22%       | 0        | \$0.00             |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$137,848.95          | 6.23%       | 0        | \$0.00             |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 7         | \$948,453.84          | 42.84%      | 0        | \$0.00             |  |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC               | 1         | \$144,590.00          | 6.53%       | 0        | \$0.00             |  |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                 | 1         | \$153,311.89          | 6.92%       | 0        | \$0.00             |  |
|              | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION             | 1         | \$140,071.52          | 6.33%       | 0        | \$0.00             |  |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1         | \$132,000.00          | 5.96%       | 0        | \$0.00             |  |
|              | ROYAL UNITED MORTGAGE LLC.                               | 2         | \$284,376.86          | 12.84%      | 0        | \$0.00             |  |
|              | SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC            | 1         | \$135,701.31          | 6.13%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,213,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |           |                       |             |          |                    |  |
| 3138XCBA9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1         | \$410,000.00          | 0.56%       | 0        | \$0.00             |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1         | \$220,000.00          | 0.3%        | 0        | \$0.00             |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 4         | \$519,000.00          | 0.7%        | 0        | \$0.00             |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                     | 3         | \$341,876.23          | 0.46%       | 0        | \$0.00             |  |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                  | 1         | \$244,000.00          | 0.33%       | 0        | \$0.00             |  |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.                 | 1         | \$354,000.00          | 0.48%       | 0        | \$0.00             |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 1         | \$150,000.00          | 0.2%        | 0        | \$0.00             |  |
|              | AFI FINANCIAL, A MICHIGAN CORPORATION.                   | 1         | \$346,000.00          | 0.47%       | 0        | \$0.00             |  |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                 | 1         | \$124,125.00          | 0.17%       | 0        | \$0.00             |  |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC.                        | 1         | \$134,000.00          | 0.18%       | 0        | \$0.00             |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$285,850.00 | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$337,852.01 | 0.46% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$225,550.00 | 0.31% | 0 | \$0.00 |  |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1 | \$48,569.59  | 0.07% | 0 | \$0.00 |  |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |  |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$129,444.24 | 0.18% | 0 | \$0.00 |  |
|  | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION         | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |  |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$176,650.00 | 0.24% | 0 | \$0.00 |  |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$408,868.00 | 0.55% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |  |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.                | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 |  |
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC.                          | 1 | \$59,746.07  | 0.08% | 0 | \$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION                                | 1 | \$130,507.00 | 0.18% | 0 | \$0.00 |  |
|  | BANKWEST INC   | 1 | \$105,546.84 | 0.14% | 0 | \$0.00 |  |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |  |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$275,970.00 | 0.37% | 0 | \$0.00 |  |
|  | BI-COASTAL MORTGAGE INC .                                    | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 |  |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$277,600.00 | 0.38% | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$172,170.25 | 0.23% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC                       | 1 | \$410,000.00 | 0.56% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE BANKERS, A C  |   |              |       |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$329,250.00 | 0.45% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE, LLC.                                   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 |
|  | CATALYST MORTGAGE.   | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$147,278.77 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$135,341.76 | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION.                              | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                                   | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION.                  | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$267,200.00 | 0.36% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$265,600.00 | 0.36% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 2 | \$423,600.00 | 0.57% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$530,000.00 | 0.72% | 0 | \$0.00 |
|  | COPIAGUE FUNDING CORP, A NEW YORK CORPORATION                | 1 | \$193,975.00 | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.             | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$353,073.58 | 0.48% | 0 | \$0.00 |
|  |  | 1 | \$132,935.01 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    |   |              |       |   |        |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$220,000.00 | 0.3%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC.  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP   | 1 | \$144,386.34 | 0.2%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 2 | \$604,680.00 | 0.82% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$337,000.00 | 0.46% | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$142,886.52 | 0.19% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$146,975.33 | 0.2%  | 0 | \$0.00 |
|  | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION        | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
|  | FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$61,734.95  | 0.08% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$96,589.48  | 0.13% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$174,250.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$329,000.00 | 0.45% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 3 | \$206,900.00 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$46,909.44  | 0.06% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     |    |                 |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1  | \$150,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$256,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 7  | \$1,266,861.87  | 1.72%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1  | \$278,800.00    | 0.38%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$146,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$74,500.00     | 0.1%   | 0 | \$0.00 |
|  | FIRST VOLUNTER BANK, A CORPORATION                           | 1  | \$90,500.00     | 0.12%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$15,254,402.47 | 20.66% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$350,000.00    | 0.47%  | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 2  | \$310,000.00    | 0.42%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$123,513.85    | 0.17%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$110,000.00    | 0.15%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$160,000.00    | 0.22%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$313,689.50    | 0.42%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1  | \$164,800.00    | 0.22%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                                 | 1  | \$66,000.00     | 0.09%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$415,252.97    | 0.56%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 2  | \$344,397.68    | 0.47%  | 0 | \$0.00 |
|  | GLACIER MORTGAGE., INC, A MONTANA CORPORATION                | 1  | \$240,000.00    | 0.32%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1  | \$205,925.00    | 0.28%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$141,084.00    | 0.19%  | 0 | \$0.00 |
|  |  | 1  | \$417,000.00    | 0.56%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          |   |                |       |   |        |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1 | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION.                                | 1 | \$101,500.00   | 0.14% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 5 | \$1,515,000.00 | 2.05% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                       | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 1 | \$394,000.00   | 0.53% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                         | 1 | \$288,750.00   | 0.39% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1 | \$351,000.00   | 0.48% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC.                   | 1 | \$148,796.00   | 0.2%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY<br>INC                                    | 1 | \$142,525.00   | 0.19% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE,<br>INC., A ILLINOIS CORPORATION.        | 1 | \$183,600.00   | 0.25% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL<br>SAVINGS BANK                        | 1 | \$625,000.00   | 0.85% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE,<br>LLC                                  | 1 | \$208,090.00   | 0.28% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION.              | 1 | \$376,000.00   | 0.51% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED<br>BANK.      | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP<br>A NEW MEXICO CORPORATION              | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>A FEDERALLY CHARTERED<br>SAVINGS BAN | 1 | \$415,235.19   | 0.56% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2 | \$249,721.25   | 0.34% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION.          | 1 | \$99,900.00    | 0.14% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$139,407.49   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$342,251.86   | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.    | 1 | \$138,500.00   | 0.19% | 0 | \$0.00 |  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$127,920.00   | 0.17% | 0 | \$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$373,996.11   | 0.51% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$258,750.00   | 0.35% | 0 | \$0.00 |  |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |  |
|  | JOHN W VARGHESE AND CO LLC, A TEXAS LLC                      | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |  |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$174,800.00   | 0.24% | 0 | \$0.00 |  |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$130,900.00   | 0.18% | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$103,600.00   | 0.14% | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION.   | 2 | \$253,000.00   | 0.34% | 0 | \$0.00 |  |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$351,200.00   | 0.48% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$134,915.82   | 0.18% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,529,620.26 | 2.07% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$229,600.00   | 0.31% | 0 | \$0.00 |  |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$202,930.00   | 0.27% | 0 | \$0.00 |  |
|  | MAPS CREDIT UNION  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$581,000.00   | 0.79% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$101,400.00   | 0.14% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$265,600.00   | 0.36% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$294,000.00   | 0.4%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$294,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$307,250.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 3 | \$628,794.11 | 0.85% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$396,900.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$182,643.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$441,000.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.          | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$99,534.40  | 0.13% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$413,850.00 | 0.56% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$119,852.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                              | 1 | \$99,469.51  | 0.13% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 2 | \$394,000.00 | 0.53% | 0 | \$0.00 |
| OAK MORTGAGEGROUP, INC.                                      | 1 | \$271,200.00 | 0.37% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$157,736.38 | 0.21% | 0 | \$0.00 |
|  | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK |   |                |       |   |        |  |
| PJL FINANCIAL GROUP, INC., A<br>TEXAS                              | 1 | \$138,750.00   | 0.19% | 0 | \$0.00 |  |
| PORT FINANCIAL FEDERAL CREDIT<br>UNION, A INDIANA CREDIT UNION     | 1 | \$53,900.00    | 0.07% | 0 | \$0.00 |  |
| PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE CHARTERED<br>BANK        | 1 | \$339,900.00   | 0.46% | 0 | \$0.00 |  |
| PRIME ONE MORTGAGE CORP, A<br>WASHINGTON CORPORATION               | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |  |
| PRIME4BANKS , A DIVISION OF<br>MAINSTREET COMMUNITY BANK<br>OF FLO | 1 | \$308,550.00   | 0.42% | 0 | \$0.00 |  |
| PRIORITY LENDING, A ARIZONA<br>LLC.                                | 1 | \$301,600.00   | 0.41% | 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$251,250.00   | 0.34% | 0 | \$0.00 |  |
| ROSCOE STATE BANK  | 1 | \$159,920.00   | 0.22% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.   | 3 | \$346,255.68   | 0.47% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$811,115.18   | 1.1%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 3 | \$1,010,200.00 | 1.37% | 0 | \$0.00 |  |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$392,000.00   | 0.53% | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE INC,<br>A WASHINGTON CORPORATION          | 1 | \$402,846.06   | 0.55% | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION     | 2 | \$304,617.70   | 0.41% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES,<br>INC., A TEXAS CORPORATION.           | 1 | \$77,661.42    | 0.11% | 0 | \$0.00 |  |
| SELECT FINANCIAL BORTGAGE, A<br>RHODE ISLAND CORPORATION.          | 1 | \$106,250.00   | 0.14% | 0 | \$0.00 |  |
| SENTRIX FINANCIAL SERVICES,<br>INC., A FLORIDA CORPORATION.        | 1 | \$238,750.00   | 0.32% | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1 | \$115,260.12   | 0.16% | 0 | \$0.00 |  |
| SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
| STARION FINANCIAL.   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 7          | \$1,310,831.61         | 1.77%       | 0        | \$0.00        |  |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$330,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1          | \$74,679.37            | 0.1%        | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2          | \$505,146.82           | 0.68%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3          | \$986,171.00           | 1.34%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$131,955.00           | 0.18%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1          | \$101,550.00           | 0.14%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$115,200.00           | 0.16%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$123,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC.                                       | 3          | \$565,400.00           | 0.77%       | 0        | \$0.00        |  |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$94,800.00            | 0.13%       | 0        | \$0.00        |  |
|              | TRUE STAR MORTGAGE   | 1          | \$122,136.56           | 0.17%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 2          | \$584,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 2          | \$795,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$870,000.00           | 1.18%       | 0        | \$0.00        |  |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 2          | \$369,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$416,500.00           | 0.56%       | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$280,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$605,100.00           | 0.82%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$600,135.34           | 0.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>354</b> | <b>\$73,852,921.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCBB7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$159,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$667,750.00           | 3.26%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC   | 1          | \$238,305.00           | 1.17%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$181,000.00           | 0.88%       | 0        | \$0.00        |  |
|              |  | 1          | \$417,000.00           | 2.04%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        |    |                |        |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1  | \$192,150.00   | 0.94%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1  | \$265,500.00   | 1.3%   | 0 | \$0.00 |
|  | ARBOR BANK   | 1  | \$247,944.07   | 1.21%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$240,508.58   | 1.18%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$180,000.00   | 0.88%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1  | \$170,550.00   | 0.83%  | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$156,362.02   | 0.76%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$218,092.78   | 1.07%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1  | \$163,800.00   | 0.8%   | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1  | \$211,000.00   | 1.03%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$320,000.00   | 1.56%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                   | 1  | \$169,500.00   | 0.83%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$171,510.15   | 0.84%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$185,214.00   | 0.91%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$229,000.00   | 1.12%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,589,498.90 | 12.66% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$298,743.43   | 1.46%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$173,285.70   | 0.85%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$208,500.00   | 1.02%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$190,000.00   | 0.93%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A    | 1  | \$257,000.00   | 1.26%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CA   |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$156,857.99 | 0.77% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$237,032.87 | 1.16% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$261,000.00 | 1.28% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$265,903.91 | 1.3%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$119,118.56 | 0.58% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC.                               | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$151,000.00 | 0.74% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$199,187.29 | 0.97% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE CORP                                       | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$356,000.00 | 1.74% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$242,988.08 | 1.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION                  | 1 | \$300,000.00 | 1.47% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$174,288.88 | 0.85% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$380,012.18 | 1.86% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1 | \$590,500.00 | 2.89% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$330,000.00 | 1.61% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$217,425.00 | 1.06% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 |
|  | MERIDIAN LENDING CORPORATION                                 | 1 | \$281,250.00 | 1.38% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$560,000.00 | 2.74% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC..                                    | 1 | \$163,100.00 | 0.8%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION      | 1 | \$170,230.44 | 0.83% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$171,293.90 | 0.84% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$255,600.00 | 1.25% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$161,400.00 | 0.79% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION.                         | 1 | \$297,500.00 | 1.45% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,738.97 | 0.83% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$244,500.00 | 1.2%  | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$303,500.00 | 1.48% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION            | 1 | \$160,159.84 | 0.78% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$304,000.00 | 1.49% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$483,000.00 | 2.36% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$310,000.00 | 1.52% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$193,600.00 | 0.95% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$214,925.00 | 1.05% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$222,000.00 | 1.09% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$300,000.00 | 1.47% | 0 | \$0.00 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1 | \$232,000.00 | 1.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES                                     | 1 | \$189,000.00 | 0.9%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | INC, A MISSOURI CORPORATION.                                 |           |                        |             |          |               |  |
| <b>Total</b> |  | <b>82</b> | <b>\$20,452,327.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCBC5    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$139,640.00           | 0.11%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$240,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$410,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$157,500.00           | 0.12%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$203,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$313,310.00           | 0.25%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC A WISCONSINLLC.                             | 1         | \$136,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1         | \$146,645.00           | 0.12%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$391,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$118,925.00           | 0.09%       | 0        | \$0.00        |  |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$144,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1         | \$290,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB.                                       | 1         | \$189,525.00           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 4         | \$1,078,250.00         | 0.85%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1         | \$196,650.00           | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1         | \$326,400.00           | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION     | 1         | \$176,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$194,200.00           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.      | 1         | \$291,550.00           | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2         | \$358,500.00           | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2         | \$300,650.00           | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 2         | \$467,300.00           | 0.37%       | 0        | \$0.00        |  |
|              |  | 1         | \$155,000.00           | 0.12%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             |   |              |       |   |        |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                                   | 1 | \$187,450.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$325,500.00 | 0.26% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$354,000.00 | 0.28% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$472,000.00 | 0.37% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$203,717.22 | 0.16% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 2 | \$571,001.07 | 0.45% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$387,015.00 | 0.31% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                               | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$68,800.00  | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$385,500.00 | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$127,920.00   | 0.1%  | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$390,000.00   | 0.31% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 4 | \$1,515,000.00 | 1.2%  | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA | 1 | \$427,000.00   | 0.34% | 0 | \$0.00 |  |
|  | CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$468,850.00   | 0.37% | 0 | \$0.00 |  |
|  | CASCADE MORTGAGE   | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION.               | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL                     | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$265,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$480,000.00   | 0.38% | 0 | \$0.00 |  |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$155,103.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION     | 1 | \$291,000.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 2 | \$485,090.00   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, INC.   | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 1 | \$194,130.00   | 0.15% | 0 | \$0.00 |  |
|  |  | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  |   |              |       |   |        |
|  | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION          | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC..                                  | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
|  | CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,205.00 | 0.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$247,500.00 | 0.2%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$292,800.00 | 0.23% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC                                     | 1 | \$247,350.00 | 0.2%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$610,000.00 | 0.48% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$446,250.00 | 0.35% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$255,500.00 | 0.2%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$48,925.00  | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.               | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$458,000.00 | 0.36% | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$149,132.49 | 0.12% | 0 | \$0.00 |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$184,143.00   | 0.15% | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 3 | \$885,259.00   | 0.7%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$448,250.00   | 0.36% | 0 | \$0.00 |  |
|  | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                   | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$169,600.00   | 0.13% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$182,753.50   | 0.14% | 0 | \$0.00 |  |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$129,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIDELITY FUNDING CORPORATION                                 | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 |  |
|  | FINNACLE FEDERAL CREDIT UNION                                | 1 | \$291,650.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST BANK TEXAS, SSB  | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.    | 1 | \$149,150.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3 | \$694,105.32   | 0.55% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4 | \$1,088,608.96 | 0.86% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1 | \$126,447.88   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$244,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1 | \$128,040.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$116,802.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK  | 1 | \$64,000.00    | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1 | \$365,700.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2 | \$312,925.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  |  | 1 | \$95,000.00    | 0.08% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      |     |                 |        |   |        |  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$156,000.00    | 0.12%  | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1   | \$328,000.00    | 0.26%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 111 | \$27,721,028.90 | 21.96% | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$272,000.00    | 0.22%  | 0 | \$0.00 |  |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1   | \$102,000.00    | 0.08%  | 0 | \$0.00 |  |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1   | \$51,700.00     | 0.04%  | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$168,400.00    | 0.13%  | 0 | \$0.00 |  |
| FOX FUNDING INC A TEXAS CORPORATION                          | 1   | \$190,000.00    | 0.15%  | 0 | \$0.00 |  |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY                | 1   | \$96,000.00     | 0.08%  | 0 | \$0.00 |  |
| FRIST FAMILY MORTGAGE  | 1   | \$345,000.00    | 0.27%  | 0 | \$0.00 |  |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK.                     | 1   | \$107,500.00    | 0.09%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$248,100.00    | 0.2%   | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$533,850.00    | 0.42%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$168,000.00    | 0.13%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC.                                    | 1   | \$384,000.00    | 0.3%   | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$471,300.00    | 0.37%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 4   | \$712,780.75    | 0.56%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2   | \$211,000.00    | 0.17%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$196,900.00    | 0.16%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3   | \$377,560.00    | 0.3%   | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2   | \$333,500.00    | 0.26%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A    | 1   | \$252,000.00    | 0.2%   | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | CA   |   |                |       |   |        |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$321,500.00   | 0.25% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$621,000.00   | 0.49% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 4 | \$1,559,500.00 | 1.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$287,463.00   | 0.23% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$88,825.00    | 0.07% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$227,630.00   | 0.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$166,379.45   | 0.13% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$251,750.00   | 0.2%  | 0 | \$0.00 |
|  | GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED | 1 | \$86,850.00    | 0.07% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 2 | \$239,948.49   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$374,400.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$272,700.00   | 0.22% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY       | 1 | \$101,000.00   | 0.08% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$624,000.00   | 0.49% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$378,990.00   | 0.3%  | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, INC                                 | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$620,000.00   | 0.49% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,250.00   | 0.2%  | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$206,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION             | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.             |   |              |       |   |        |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1 | \$383,500.00 | 0.3%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION                  | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 3 | \$726,505.14 | 0.58% | 0 | \$0.00 |
|  | JJST CORPORATION .   | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$303,750.00 | 0.24% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$446,500.00 | 0.35% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$585,750.00 | 0.46% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$618,750.00 | 0.49% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$276,062.00 | 0.22% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
|  | LENDERFI, INC, A CLAIFORNIA CORPORATION                      | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$871,000.00 | 0.69% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 2 | \$299,000.00 | 0.24% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$64,890.00  | 0.05% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$416,886.00 | 0.33% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$772,800.00 | 0.61% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION         | 1 | \$508,500.00 | 0.4%  | 0 | \$0.00 |  |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                     | 1 | \$105,320.39 | 0.08% | 0 | \$0.00 |  |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                    | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 2 | \$452,929.00 | 0.36% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                    | 1 | \$203,625.00 | 0.16% | 0 | \$0.00 |  |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION   | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 |  |
|  | MANHATTAN FINANCIAL GROUP, INC.                               | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                        | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                           | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 1 | \$271,500.00 | 0.22% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                     | 1 | \$184,552.00 | 0.15% | 0 | \$0.00 |  |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION               | 1 | \$309,175.00 | 0.24% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                     | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION  | 1 | \$169,575.00 | 0.13% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC                               | 1 | \$143,438.00 | 0.11% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.   | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MIDAMERICA BANCORP INC A ILLINOIS CORPORATION                 | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,304.00 | 0.22% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.    | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |  |
|  |   | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   |   |                |       |   |        |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION             | 1 | \$88,350.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC .                           | 1 | \$119,225.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$294,850.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$211,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,191,000.00 | 0.94% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$104,489.00   | 0.08% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 2 | \$352,500.00   | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVIGS BANK, FSB                              | 1 | \$232,300.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$218,250.00   | 0.17% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$94,980.00    | 0.08% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION   | 1 | \$227,248.34   | 0.18% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$238,358.00   | 0.19% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$442,800.00   | 0.35% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$143,445.67   | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$545,405.00   | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OCEAN BANK, STATE BANKING CORPORATION                        |   |              |       |   |        |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$366,000.00 | 0.29% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$520,000.00 | 0.41% | 0 | \$0.00 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$42,150.00  | 0.03% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$404,875.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$261,224.46 | 0.21% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$259,853.00 | 0.21% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$193,250.00 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$110,114.44 | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.             | 1 | \$136,782.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
|  | PRIME LENDERS, LLC   | 1 | \$223,824.75 | 0.18% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC                          | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.            | 1 | \$127,094.00 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI |   |                |       |   |        |  |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 |  |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 |  |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$319,489.53   | 0.25% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |  |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$382,000.00   | 0.3%  | 0 | \$0.00 |  |
| RJS INC. .   | 1 | \$277,500.00   | 0.22% | 0 | \$0.00 |  |
| ROSCOE STATE BANK  | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$324,600.00   | 0.26% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$355,200.00   | 0.28% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,284,500.00 | 1.02% | 0 | \$0.00 |  |
| SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK              | 1 | \$71,500.00    | 0.06% | 0 | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$597,000.00   | 0.47% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$345,600.00   | 0.27% | 0 | \$0.00 |  |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$108,750.00   | 0.09% | 0 | \$0.00 |  |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$236,000.00   | 0.19% | 0 | \$0.00 |  |
| SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION     | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$97,350.00    | 0.08% | 0 | \$0.00 |  |
| SECURITY FIRST MORTGAGE FUNDING, LLC.                        | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$53,350.00    | 0.04% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.             | 1  | \$203,933.53   | 0.16% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION              | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 |  |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)      | 2  | \$736,500.00   | 0.58% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                       | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP .                                   | 1  | \$368,200.00   | 0.29% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP .                                   | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1  | \$588,000.00   | 0.47% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 4  | \$1,410,943.00 | 1.12% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP.                                    | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST, A CORPORATION                       | 1  | \$118,183.72   | 0.09% | 0 | \$0.00 |  |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.   | 1  | \$335,000.00   | 0.27% | 0 | \$0.00 |  |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.              | 1  | \$335,600.00   | 0.27% | 0 | \$0.00 |  |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2  | \$571,119.00   | 0.45% | 0 | \$0.00 |  |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                  | 1  | \$485,000.00   | 0.38% | 0 | \$0.00 |  |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.           | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING                               | 1  | \$306,550.00   | 0.24% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 11 | \$3,640,560.00 | 2.88% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 5  | \$1,282,879.00 | 1.02% | 0 | \$0.00 |  |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION            | 1  | \$168,365.00   | 0.13% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION          | 1  | \$396,472.00   | 0.31% | 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION              | 1  | \$331,419.00   | 0.26% | 0 | \$0.00 |  |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION         | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC                                      | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC.                                     | 2  | \$334,200.00   | 0.26% | 0 | \$0.00 |  |
|  | TRUSTWORTHY MORTGAGE CORP.                                 | 1  | \$129,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA                | 3  | \$1,145,499.97 | 0.91% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3          | \$1,069,000.00          | 0.85%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$601,600.00            | 0.48%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.              | 1          | \$353,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1          | \$312,245.00            | 0.25%       | 0        | \$0.00        |
|              | UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$320,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$204,250.00            | 0.16%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$350,000.00            | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$315,000.00            | 0.25%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION               | 1          | \$246,825.00            | 0.2%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$547,150.00            | 0.43%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$248,000.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$287,620.75            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$218,800.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$680,920.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>516</b> | <b>\$126,225,161.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCBD3    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT | 1          | \$135,000.00            | 19.44%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1          | \$297,450.00            | 42.83%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$262,000.00            | 37.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$694,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCBE1    | CS FINANCIAL, INC., A CORPORATION.                           | 1          | \$215,500.00            | 38.38%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|--|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1        | \$346,000.00          | 61.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b> | <b>\$561,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCBF8    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1        | \$247,000.00          | 18.47%      | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, A FLORIDA<br>CORPORATIO | 1        | \$417,000.00          | 31.18%      | 0        | \$0.00        |  |
|              | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1        | \$320,000.00          | 23.93%      | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION.                         | 1        | \$353,500.00          | 26.42%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b> | <b>\$1,337,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCBG6    | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1        | \$105,000.00          | 0.32%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                            | 2        | \$472,800.00          | 1.43%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1        | \$280,000.00          | 0.85%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1        | \$402,000.00          | 1.22%       | 0        | \$0.00        |  |
|              | BARRETT FINANCIAL GROUP LLC,<br>A ARIZONA LLC                      | 1        | \$310,000.00          | 0.94%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1        | \$124,000.00          | 0.38%       | 0        | \$0.00        |  |
|              | CAPITAL FINANCIAL BANCORP<br>INC, AN ILLINOIS CORPORATION          | 1        | \$321,000.00          | 0.97%       | 0        | \$0.00        |  |
|              | CAPTSTONE DIRECT, INC.   | 1        | \$305,960.00          | 0.93%       | 0        | \$0.00        |  |
|              | CF FUNDING CORPORATION, A<br>ILLINOIS CORPORATION                  | 1        | \$141,000.00          | 0.43%       | 0        | \$0.00        |  |
|              | CHEMTOV MORTGAGE GROUP<br>CORP, A FLORIDA CORPORATION.             | 1        | \$354,000.00          | 1.07%       | 0        | \$0.00        |  |
|              | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                       | 1        | \$259,400.00          | 0.79%       | 0        | \$0.00        |  |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1        | \$244,000.00          | 0.74%       | 0        | \$0.00        |  |
|              | CROSS COUNRTY MORTGAGE INC,<br>A OHIO CORPORATION.                 | 1        | \$170,600.00          | 0.52%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE,<br>INC.,A CORPORATION.                      | 1        | \$154,850.00          | 0.47%       | 0        | \$0.00        |  |
|              | CUSTOMIZED MORTGAGE<br>SOLUTIONS, A NEW JERSEY<br>LIMITED LIABILIT | 1        | \$70,000.00           | 0.21%       | 0        | \$0.00        |  |
|              |  | 1        | \$100,000.00          | 0.3%        | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       |    |                |        |   |        |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1  | \$352,000.00   | 1.07%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 2  | \$777,000.00   | 2.36%  | 0 | \$0.00 |
|  | FINANCIAL SERVICES, LLC, A FLORIDA LLC                       | 1  | \$250,000.00   | 0.76%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 1.27%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 2  | \$481,900.00   | 1.46%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 1  | \$244,000.00   | 0.74%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$299,485.19   | 0.91%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$7,846,506.00 | 23.81% | 0 | \$0.00 |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION                   | 1  | \$278,000.00   | 0.84%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$255,900.00   | 0.78%  | 0 | \$0.00 |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC.                       | 1  | \$241,000.00   | 0.73%  | 0 | \$0.00 |
|  | GOGAIN INC., A CORPORATION                                   | 1  | \$417,000.00   | 1.27%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$405,000.00   | 1.23%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,475,500.00 | 4.48%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 6  | \$1,952,700.00 | 5.92%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 3  | \$1,185,000.00 | 3.6%   | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1  | \$400,000.00   | 1.21%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$216,000.00   | 0.66%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION             | 1  | \$417,000.00   | 1.27%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4  | \$1,286,550.00 | 3.9%   | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$127,729.00   | 0.39%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | IAB BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.                   | 1 | \$116,000.00   | 0.35% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$156,800.00   | 0.48% | 0 | \$0.00 |  |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION.                  | 1 | \$408,000.00   | 1.24% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 2 | \$675,000.00   | 2.05% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.                      | 1 | \$380,000.00   | 1.15% | 0 | \$0.00 |  |
|  | MORTGAGE NORTHWEST, A<br>WASHINGTON SOLE PROPRIETOR                | 1 | \$210,705.00   | 0.64% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA C  | 1 | \$275,000.00   | 0.83% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 4 | \$1,202,500.00 | 3.65% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION.                       | 1 | \$289,000.00   | 0.88% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$383,000.00   | 1.16% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILI    | 1 | \$360,000.00   | 1.09% | 0 | \$0.00 |  |
|  | PIONEER BANK, SSB.   | 1 | \$219,920.00   | 0.67% | 0 | \$0.00 |  |
|  | PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 1 | \$300,000.00   | 0.91% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES<br>LLC, A OREGON LLC                    | 1 | \$253,981.84   | 0.77% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 3 | \$1,225,600.00 | 3.72% | 0 | \$0.00 |  |
|  | PRUDLER FUNDING, A<br>CALIFORNIA CORPORATION                       | 1 | \$160,000.00   | 0.49% | 0 | \$0.00 |  |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$380,000.00   | 1.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1 | \$139,200.00   | 0.42% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$243,000.00   | 0.74% | 0 | \$0.00 |  |
|  | SELECT FINANCIAL MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPOR | 1 | \$414,000.00   | 1.26% | 0 | \$0.00 |  |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$385,000.00   | 1.17% | 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1 | \$316,200.00   | 0.96% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED BANK & TRUST, A CORPORATION                        | 1          | \$296,100.00           | 0.9%        | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1          | \$365,000.00           | 1.11%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.          | 2          | \$667,000.00           | 1.98%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$32,960,887.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XCBH4    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 5          | \$1,400,800.00         | 54.9%       | 0        | \$0.00        |  |
|              | HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$295,000.00           | 11.56%      | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 1          | \$334,700.00           | 13.12%      | 0        | \$0.00        |  |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                  | 1          | \$300,000.00           | 11.76%      | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1          | \$221,200.00           | 8.66%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,551,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XCBJ0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     | 2          | \$660,000.00           | 3.84%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.    | 2          | \$523,000.00           | 3.05%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC. , A CALIFORNIA CORPORATION.              | 1          | \$230,000.00           | 1.34%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.               | 1          | \$361,900.00           | 2.11%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                 | 1          | \$287,250.00           | 1.67%       | 0        | \$0.00        |  |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION   | 1          | \$267,500.00           | 1.56%       | 0        | \$0.00        |  |
|              | ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION      | 1          | \$170,800.00           | 0.99%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                  | 1          | \$404,416.47           | 2.36%       | 0        | \$0.00        |  |
|              | ASSENT INC., A CALIFORNIA CORPORATION                     | 1          | \$260,000.00           | 1.51%       | 0        | \$0.00        |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.          | 1          | \$397,000.00           | 2.31%       | 0        | \$0.00        |  |
|              | COMMUNITY HOME LENDING, INC., A CORPORATION               | 1          | \$368,000.00           | 2.14%       | 0        | \$0.00        |  |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                | 1          | \$320,000.00           | 1.86%       | 0        | \$0.00        |  |
|              |   | 1          | \$315,000.00           | 1.83%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  |    |                |        |   |        |
|  | FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION        | 1  | \$210,750.00   | 1.23%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1  | \$169,726.57   | 0.99%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13 | \$3,638,074.99 | 21.19% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$417,000.00   | 2.43%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$652,000.00   | 3.8%   | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$500,000.00   | 2.91%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$335,000.00   | 1.95%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC.                  | 1  | \$255,000.00   | 1.49%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$150,000.00   | 0.87%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$211,500.00   | 1.23%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$256,000.00   | 1.49%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$342,500.00   | 1.99%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$145,700.00   | 0.85%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$422,200.00   | 2.46%  | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1  | \$60,800.00    | 0.35%  | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1  | \$337,500.00   | 1.97%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$413,000.00   | 2.41%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$210,000.00   | 1.22%  | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1  | \$175,750.00   | 1.02%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$400,000.00   | 2.33%  | 0 | \$0.00 |
|  |  | 1  | \$214,000.00   | 1.25%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.     |           |                        |             |          |               |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.               | 2         | \$829,500.00           | 4.83%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1         | \$179,200.00           | 1.04%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1         | \$366,750.00           | 2.14%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 1         | \$300,000.00           | 1.75%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.        | 2         | \$657,000.00           | 3.83%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                           | 1         | \$339,000.00           | 1.97%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                      | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,169,818.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCJG8    | BANK OF SAN ANGELO   | 1         | \$72,400.38            | 4.21%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 22        | \$1,645,952.00         | 95.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,718,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCJJ2    | ALLIANCE BANK  | 1         | \$71,826.08            | 5.64%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO   | 1         | \$96,880.73            | 7.61%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                    | 3         | \$250,187.46           | 19.66%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 3         | \$296,540.86           | 23.3%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 1         | \$103,762.68           | 8.15%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$98,376.07            | 7.73%       | 0        | \$0.00        |
|              | INTERBANK  | 1         | \$99,877.04            | 7.85%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK                                       | 1         | \$90,685.76            | 7.12%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1         | \$99,742.06            | 7.84%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                               | 1         | \$64,916.33            | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,272,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCJK9    | CORNERSTONE HOME LENDING, INC.                             | 4         | \$1,203,105.92         | 74.26%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 1         | \$417,000.00           | 25.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,620,105.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCJL7    | CMC HOME LENDING   | 1         | \$99,865.29            | 7.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 14        | \$1,155,620.92         | 92.05%      | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,255,486.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJM5    |  | CORNERSTONE HOME LENDING, INC.          | 9         | \$1,124,101.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,124,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJN3    |  | CITIZENS BANK ADA                       | 1         | \$51,480.54           | 3.06%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES             | 3         | \$234,258.28          | 13.94%      | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON                 | 1         | \$83,797.72           | 4.99%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.          | 11        | \$906,070.99          | 53.91%      | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK                    | 1         | \$101,874.59          | 6.06%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST             | 3         | \$227,329.45          | 13.53%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$75,908.69           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,680,720.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJP8    |  | CORNERSTONE HOME LENDING, INC.          | 8         | \$2,161,523.72        | 90.77%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST             | 1         | \$219,759.19          | 9.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,381,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJQ6    |  | CORNERSTONE HOME LENDING, INC.          | 11        | \$2,624,701.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,624,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJR4    |  | CORNERSTONE HOME LENDING, INC.          | 13        | \$1,053,673.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,053,673.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM25    |  | ALLIED MORTGAGE GROUP                   | 1         | \$154,572.14          | 5.09%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                     | 1         | \$209,211.37          | 6.89%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION       | 2         | \$689,061.34          | 22.7%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION            | 3         | \$695,896.03          | 22.93%      | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                 | 2         | \$685,652.29          | 22.59%      | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1         | \$371,395.97          | 12.24%      | 0        | \$0.00        |
|              |  | VATRENI, INC.                           | 1         | \$229,683.11          | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,035,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM33    |  | FREEDOM HOME MORTGAGE CORPORATION       | 2         | \$688,812.45          | 42.97%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION            | 2         | \$486,828.36          | 30.37%      | 0        | \$0.00        |
|              |  |   | 1         | \$189,269.70          | 11.81%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$238,071.54          | 14.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,602,982.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM41    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,265,751.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,265,751.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM58    | ADVANTAGE MORTGAGE   | 1         | \$389,486.42          | 5.39%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$130,170.97          | 1.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$134,268.89          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$264,674.16          | 3.67%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$379,510.85          | 5.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$565,446.47          | 7.83%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                 | 2         | \$743,391.46          | 10.3%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 3         | \$849,929.33          | 11.77%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$368,375.95          | 5.1%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 2         | \$558,671.71          | 7.74%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$136,829.14          | 1.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$537,700.92          | 7.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$129,840.15          | 1.8%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$249,670.79          | 3.46%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$214,729.49          | 2.97%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$249,678.19          | 3.46%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$367,171.09          | 5.08%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 2         | \$321,700.81          | 4.46%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION   | 1         | \$197,421.00          | 2.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$188,512.50          | 2.61%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$243,678.68          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,220,858.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCM66    | AMERIBEST MORTGAGE LLC   | 1         | \$56,730.15           | 2.42%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$345,939.12          | 14.76%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$125,342.10          | 5.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,352,791.23        | 57.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$241,930.99          | 10.32%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$221,714.24          | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,344,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCNB4    | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$386,117.30          | 4.9%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$233,662.85          | 2.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$164,953.26          | 2.09%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$311,170.69          | 3.95%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$359,504.01          | 4.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$699,035.59          | 8.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$360,502.64          | 4.58%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$852,823.40          | 10.83%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$175,762.92          | 2.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,641,158.44        | 33.53%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$183,746.50          | 2.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$369,197.85          | 4.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$325,560.87          | 4.13%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$341,029.50          | 4.33%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$146,801.99          | 1.86%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 2         | \$325,047.97          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,876,075.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCNC2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$206,090.38          | 3.19%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1         | \$275,145.36          | 4.25%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$416,450.87          | 6.44%       | 0        | \$0.00        |
|              | BLACKSTONE FINANCIAL, INC.   | 1         | \$243,678.68          | 3.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CITYWIDE HOME LOANS                        | 1         | \$245,266.03          | 3.79%       | 0        | \$0.00        |  |
|              | DESIGN MORTGAGE GROUP, INC                 | 1         | \$154,096.81          | 2.38%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$287,620.75          | 4.45%       | 0        | \$0.00        |  |
|              | FAMILY FIRST FUNDING LLC                   | 1         | \$126,840.21          | 1.96%       | 0        | \$0.00        |  |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.           | 1         | \$153,557.24          | 2.37%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION          | 3         | \$1,306,316.56        | 20.19%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)     | 1         | \$416,450.87          | 6.44%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION               | 4         | \$965,747.49          | 14.93%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1         | \$175,992.93          | 2.72%       | 0        | \$0.00        |  |
|              | GREAT LAKES HOME MORTGAGE, INC.            | 1         | \$117,848.10          | 1.82%       | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP.                   | 1         | \$337,574.75          | 5.22%       | 0        | \$0.00        |  |
|              | LAKEVIEW FUNDING, LLC                      | 1         | \$155,803.73          | 2.41%       | 0        | \$0.00        |  |
|              | LIBERTY UNITED MORTGAGE, LLC               | 1         | \$155,195.36          | 2.4%        | 0        | \$0.00        |  |
|              | LITTON MORTGAGE, INC.                      | 1         | \$101,106.53          | 1.56%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTERS OF INDIANA, INC.          | 1         | \$168,078.38          | 2.6%        | 0        | \$0.00        |  |
|              | OHNWARD BANK & TRUST                       | 1         | \$189,246.58          | 2.93%       | 0        | \$0.00        |  |
|              | ORANGE COUNTY CAPITAL                      | 1         | \$171,873.37          | 2.66%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC                 | 1         | \$99,874.18           | 1.52%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$6,469,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCND0    | ALLIANCE WEST MORTGAGE, INC.               | 1         | \$531,111.08          | 31.62%      | 0        | \$0.00        |  |
|              | BANKERS CHOICE MORTGAGE CORP               | 1         | \$237,227.57          | 14.12%      | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS                        | 2         | \$598,369.36          | 35.62%      | 0        | \$0.00        |  |
|              | INTEGRA LENDING GROUP, LLC                 | 1         | \$313,131.94          | 18.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,679,839.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCNE8    | INT FINANCIAL SERVICES, INC                | 1         | \$256,177.28          | 3.74%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION                  | 3         | \$863,879.17          | 12.61%      | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP                        | 1         | \$275,518.97          | 4.02%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.            | 2         | \$570,777.28          | 8.33%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS                        | 4         | \$828,217.09          | 12.09%      | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$229,710.63          | 3.35%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION          | 2         | \$610,167.51          | 8.91%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)     | 1         | \$199,742.55          | 2.92%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION               | 4         | \$830,523.37          | 12.12%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$165,000.00          | 2.41%       | 0        | \$0.00        |  |
|              | HARPETH MORTGAGE, LLC  | 1         | \$79,894.65           | 1.17%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC  | 1         | \$171,778.60          | 2.51%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$415,419.83          | 6.06%       | 0        | \$0.00        |  |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$271,849.61          | 3.97%       | 0        | \$0.00        |  |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$194,941.35          | 2.85%       | 0        | \$0.00        |  |
|              | SYNERGY HOME LOANS, LLC.   | 1         | \$233,410.03          | 3.41%       | 0        | \$0.00        |  |
|              | TOWN SQUARE BANK INC.  | 1         | \$132,733.92          | 1.94%       | 0        | \$0.00        |  |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$129,664.68          | 1.89%       | 0        | \$0.00        |  |
|              | VATRENI, INC.  | 1         | \$390,508.06          | 5.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$6,849,914.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCNF5    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$113,544.30          | 6.68%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,162,107.04        | 68.37%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$272,000.00          | 16%         | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$152,000.00          | 8.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,699,651.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCNG3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$342,069.08          | 15.31%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,891,717.54        | 84.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,233,786.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCNH1    | AKT AMEIRCAN CAPITAL, INC.   | 1         | \$202,960.84          | 12.88%      | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION  | 1         | \$125,102.95          | 7.94%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$492,545.50          | 31.25%      | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC  | 1         | \$53,938.06           | 3.42%       | 0        | \$0.00        |  |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$174,994.30          | 11.1%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON                                  | 1         | \$302,440.00          | 19.19%      | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CORPORATION                                       | 1         | \$224,268.39          | 14.22%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,576,250.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XCNJ7    | ALL FIRST MORTGAGE SERVICES, INC                                   | 2         | \$355,066.53          | 11.02%      | 0        | \$0.00        |  |
|              | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.                 | 1         | \$204,850.49          | 6.36%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$207,031.13          | 6.42%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$354,493.35          | 11%         | 0        | \$0.00        |  |
|              | FOUNTAIN CITY FUNDING, INC.  | 1         | \$110,046.36          | 3.41%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$381,414.66          | 11.83%      | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$135,344.76          | 4.2%        | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$154,101.67          | 4.78%       | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP.   | 1         | \$295,730.29          | 9.18%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$98,739.33           | 3.06%       | 0        | \$0.00        |  |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$236,614.61          | 7.34%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$273,836.15          | 8.5%        | 0        | \$0.00        |  |
|              | TRISTAR FINANCE INC.   | 2         | \$415,640.95          | 12.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,222,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCNK4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$187,204.35          | 4.65%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,136,112.98        | 77.97%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$196,664.14          | 4.89%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$380,551.39          | 9.46%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$121,876.72          | 3.03%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$4,022,409.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCNL2    | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$111,010.16          | 7.45%       | 0        | \$0.00        |  |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$129,629.07          | 8.7%        | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$658,944.13          | 44.23%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$133,424.06          | 8.96%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$81,894.44           | 5.5%        | 0        | \$0.00        |  |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$119,841.97          | 8.04%       | 0        | \$0.00        |  |

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|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | LADERA LENDING, INC.  | 1         | \$131,826.17          | 8.85%       | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$123,341.02          | 8.27%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,489,911.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XCNM0    | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$211,477.60          | 2.15%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION   | 1         | \$386,263.42          | 3.93%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICES                               | 1         | \$313,087.17          | 3.18%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS   | 1         | \$311,607.46          | 3.17%       | 0        | \$0.00        |  |
|              | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$169,356.71          | 1.72%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$250,669.46          | 2.55%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3         | \$758,047.59          | 7.71%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 19        | \$4,702,971.16        | 47.82%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$439,134.00          | 4.47%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$417,933.46          | 4.25%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$243,000.85          | 2.47%       | 0        | \$0.00        |  |
|              | MANGUM MORTGAGE, INC.   | 1         | \$328,966.22          | 3.35%       | 0        | \$0.00        |  |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$447,410.05          | 4.55%       | 0        | \$0.00        |  |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$533,842.79          | 5.43%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                             | 1         | \$320,577.29          | 3.25%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$9,834,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XCNN8    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$116,859.42          | 5.05%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP   | 1         | \$106,207.23          | 4.59%       | 0        | \$0.00        |  |
|              | CASTLE ROCK MORTGAGE, LLC   | 1         | \$87,649.35           | 3.79%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$107,074.14          | 4.63%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$119,862.35          | 5.18%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 15        | \$1,267,139.69        | 54.78%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 3         | \$273,984.76          | 11.84%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM                          | 1         | \$94,141.88           | 4.07%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | HOME MORTGAGE CORPORATION   |           |                       |             |          |               |  |
|              | LADERA LENDING, INC.  | 1         | \$54,935.43           | 2.37%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON   | 1         | \$85,397.26           | 3.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$2,313,251.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XCNP3    | DIRECTORS MORTGAGE, INC.  | 1         | \$174,606.93          | 16.84%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$632,988.51          | 61.04%      | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$229,336.64          | 22.12%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,036,932.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XCNP1    | CITYWIDE HOME LOANS   | 2         | \$749,526.74          | 5.13%       | 0        | \$0.00        |  |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$175,762.92          | 1.2%        | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$577,411.02          | 3.95%       | 0        | \$0.00        |  |
|              | EQUITABLE HOME MORTGAGE, INC.   | 1         | \$249,263.78          | 1.71%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$124,831.62          | 0.85%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 5         | \$2,034,213.60        | 13.92%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 2         | \$501,707.82          | 3.43%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 21        | \$4,679,631.48        | 32.02%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                   | 1         | \$260,640.41          | 1.78%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 1         | \$137,600.00          | 0.94%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN           | 1         | \$347,520.54          | 2.38%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                  | 2         | \$400,454.27          | 2.74%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$366,682.62          | 2.51%       | 0        | \$0.00        |  |
|              | HARPETH MORTGAGE, LLC   | 1         | \$85,884.15           | 0.59%       | 0        | \$0.00        |  |
|              | LASER LENDING, LLC  | 1         | \$170,559.34          | 1.17%       | 0        | \$0.00        |  |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$315,554.75          | 2.16%       | 0        | \$0.00        |  |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$412,800.00          | 2.82%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$199,480.94          | 1.36%       | 0        | \$0.00        |  |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$154,786.45          | 1.06%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$230,681.74          | 1.58%       | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC        | 1         | \$409,500.00           | 2.8%        | 0        | \$0.00        |  |
|              | STRATEGIC MORTGAGE, LLC                          | 1         | \$133,819.49           | 0.92%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$377,579.08           | 2.58%       | 0        | \$0.00        |  |
|              | THE PRIVATE MORTGAGE GROUP LLC                   | 1         | \$238,699.79           | 1.63%       | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC                           | 2         | \$658,112.30           | 4.5%        | 0        | \$0.00        |  |
|              | VINTAGE LENDING                                  | 1         | \$379,464.58           | 2.6%        | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                    | 1         | \$243,032.19           | 1.67%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$14,615,201.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XCQS4    | ARBOR MORTGAGE CORPORATION                       | 1         | \$415,181.08           | 10.42%      | 0        | \$0.00        |  |
|              | BRIGHTEN LENDING                                 | 1         | \$220,036.01           | 5.52%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION                 | 1         | \$96,056.55            | 2.41%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$169,258.47           | 4.25%       | 0        | \$0.00        |  |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$404,000.00           | 10.14%      | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC                            | 1         | \$243,500.00           | 6.11%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                         | 1         | \$62,750.00            | 1.58%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.                         | 1         | \$94,585.62            | 2.37%       | 0        | \$0.00        |  |
|              | HOME FINANCE OF AMERICA, INC.                    | 5         | \$934,002.10           | 23.45%      | 0        | \$0.00        |  |
|              | MIDTOWN BANK & TRUST COMPANY                     | 2         | \$409,898.13           | 10.29%      | 0        | \$0.00        |  |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$154,323.90           | 3.87%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 2         | \$241,442.23           | 6.06%       | 0        | \$0.00        |  |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$209,581.82           | 5.26%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$328,500.00           | 8.27%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,983,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XCQZ8    | GREEN TREE SERVICING LLC                         | 14        | \$1,939,985.59         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,939,985.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XCRK0    | ACCUNET MORTGAGE LLC                             | 1         | \$79,450.00            | 3.07%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                      | 1         | \$44,885.70            | 1.73%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                         | 32        | \$2,248,670.35         | 86.89%      | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                    | 1         | \$54,858.29            | 2.12%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$77,500.00            | 2.99%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 1         | \$82,500.00            | 3.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$2,587,864.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XCRL8    |  | GREEN TREE SERVICING LLC                                     | 7         | \$1,340,284.44        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,340,284.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCRM6    |  | GREEN TREE SERVICING LLC                                     | 35        | \$3,483,034.63        | 94.57%      | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$99,749.61           | 2.71%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$100,244.73          | 2.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,683,028.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCSB9    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$197,045.93          | 5.09%       | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA                                       | 1         | \$179,104.47          | 4.63%       | 0        | \$0.00        |  |
|              |  | BLUFI LENDING CORPORATION                                    | 1         | \$356,250.00          | 9.21%       | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANK  | 1         | \$237,114.76          | 6.13%       | 0        | \$0.00        |  |
|              |  | COMPASS MORTGAGE, INC  | 1         | \$363,907.10          | 9.41%       | 0        | \$0.00        |  |
|              |  | FIRST STATE BANK OF ST CHARLES MO                            | 1         | \$254,125.29          | 6.57%       | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC                                     | 2         | \$572,826.61          | 14.81%      | 0        | \$0.00        |  |
|              |  | KEYSTONE BANK  | 1         | \$403,275.98          | 10.42%      | 0        | \$0.00        |  |
|              |  | MORTGAGE TRUST, INC  | 1         | \$230,800.00          | 5.97%       | 0        | \$0.00        |  |
|              |  | NORTHSTAR BANK OF TEXAS                                      | 1         | \$303,379.43          | 7.84%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$209,127.42          | 5.41%       | 0        | \$0.00        |  |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$336,854.06          | 8.71%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$224,769.61          | 5.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,868,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCSC7    |  | GREEN TREE SERVICING LLC                                     | 28        | \$6,306,750.28        | 76.31%      | 0        | \$0.00        |  |
|              |  | GUADALUPE NATIONAL BANK                                      | 1         | \$288,934.19          | 3.5%        | 0        | \$0.00        |  |
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$350,197.85          | 4.24%       | 0        | \$0.00        |  |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$624,765.64          | 7.56%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$390,540.96          | 4.73%       | 0        | \$0.00        |  |
|              |  | V.I.P. MORTGAGE INC.   | 1         | \$303,643.09          | 3.66%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,264,832.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD6X3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$352,000.00          | 39.25%      | 0        | \$0.00        |  |
|              |  | INFINITE MORTGAGE SERVICES                                   | 1         | \$308,014.49          | 34.34%      | 0        | \$0.00        |  |
|              |  | OCMBC, INC   | 1         | \$236,892.67          | 26.41%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$896,907.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD6Y1    |  | CMG MORTGAGE, INC. DBA CMG                                   | 8         | \$2,083,400.00        | 86.69%      | 0        | \$0.00        |  |

|              |                                      |          |                       |             |          |               |  |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              | FINANCIA                             |          |                       |             |          |               |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$320,000.00          | 13.31%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>9</b> | <b>\$2,403,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD6Z8    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3        | \$1,056,000.00        | 77.67%      | 0        | \$0.00        |  |
|              | MERIDIAN BANK                        | 1        | \$213,750.00          | 15.72%      | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK               | 1        | \$89,864.45           | 6.61%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>5</b> | <b>\$1,359,614.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD7A2    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$392,000.00          | 46.85%      | 0        | \$0.00        |  |
|              | MERIDIAN BANK                        | 1        | \$232,000.00          | 27.73%      | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                 | 1        | \$212,626.59          | 25.42%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>3</b> | <b>\$836,626.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD7B0    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$151,000.00          | 13.62%      | 0        | \$0.00        |  |
|              | GOOGAIN INC                          | 1        | \$416,343.73          | 37.56%      | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK           | 1        | \$389,344.97          | 35.12%      | 0        | \$0.00        |  |
|              | TRISTAR FINANCE INC                  | 1        | \$151,771.06          | 13.7%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>4</b> | <b>\$1,108,459.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD7C8    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$656,000.00          | 59.17%      | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1        | \$452,600.00          | 40.83%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>3</b> | <b>\$1,108,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD7D6    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$374,100.00          | 72.32%      | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP               | 1        | \$143,200.00          | 27.68%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>2</b> | <b>\$517,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD7E4    | ALL HOME LENDING INC                 | 1        | \$417,000.00          | 29.76%      | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP                | 2        | \$701,102.95          | 50.04%      | 0        | \$0.00        |  |
|              | PEOPLES BANK                         | 1        | \$283,034.00          | 20.2%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>4</b> | <b>\$1,401,136.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD7F1    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 35.11%      | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP               | 1        | \$250,000.00          | 21.05%      | 0        | \$0.00        |  |
|              | MERIDIAN BANK                        | 1        | \$304,000.00          | 25.6%       | 0        | \$0.00        |  |
|              | SCHAEFER MORTGAGE CORPORATION        | 1        | \$216,600.00          | 18.24%      | 0        | \$0.00        |  |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,187,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD7G9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,273,000.00        | 88.08%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP               | 1         | \$172,345.00          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,445,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD7H7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5         | \$1,209,900.00        | 71.37%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                       | 1         | \$243,813.42          | 14.38%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$241,616.00          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,695,329.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD7J3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5         | \$1,086,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,086,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD7K0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24        | \$6,964,724.00        | 89.73%      | 0        | \$0.00        |
|              |  | MG MORTGAGE, INC. DBA CMG FINANCIAL | 1         | \$502,500.00          | 6.47%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                | 1         | \$294,793.29          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$7,762,017.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD7L8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9         | \$2,303,076.82        | 92.67%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP               | 1         | \$182,250.00          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,485,326.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD7M6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5         | \$1,064,178.72        | 90.25%      | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION       | 1         | \$115,000.00          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,179,178.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB25    |  | BANK OF AMERICA, N.A.               | 12        | \$1,536,439.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,536,439.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB33    |  | BANK OF AMERICA, N.A.               | 18        | \$2,295,920.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,295,920.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB41    |  | BANK OF AMERICA, N.A.               | 10        | \$1,923,087.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,923,087.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB58    |  | BANK OF AMERICA, N.A.               | 224       | \$14,056,447.67       | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>224</b> | <b>\$14,056,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB66    | BANK OF AMERICA, N.A. |  | 70         | \$4,561,854.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$4,561,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB74    | BANK OF AMERICA, N.A. |  | 30         | \$4,621,989.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$4,621,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB82    | BANK OF AMERICA, N.A. |  | 167        | \$16,320,144.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$16,320,144.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDB90    | BANK OF AMERICA, N.A. |  | 54         | \$5,188,307.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$5,188,307.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBQ2    | BANK OF AMERICA, N.A. |  | 15         | \$1,850,814.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,850,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBR0    | BANK OF AMERICA, N.A. |  | 12         | \$1,260,657.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,260,657.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBS8    | BANK OF AMERICA, N.A. |  | 12         | \$1,593,265.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,593,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBT6    | BANK OF AMERICA, N.A. |  | 8          | \$2,391,307.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,391,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBU3    | BANK OF AMERICA, N.A. |  | 16         | \$3,425,874.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,425,874.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBV1    | BANK OF AMERICA, N.A. |  | 46         | \$4,874,245.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$4,874,245.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBW9    | BANK OF AMERICA, N.A. |  | 61         | \$10,609,770.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$10,609,770.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBX7    | BANK OF AMERICA, N.A. |  | 20         | \$3,287,062.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,287,062.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBY5    | BANK OF AMERICA, N.A. |  | 49         | \$8,426,691.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$8,426,691.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBZ2    | BANK OF AMERICA, N.A. |  | 96         | \$24,968,445.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$24,968,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC24    | BANK OF AMERICA, N.A. |  | 18         | \$1,959,962.33         | 100%        | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,959,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC32    |  | BANK OF AMERICA, N.A. | 14         | \$1,459,929.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,459,929.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC40    |  | BANK OF AMERICA, N.A. | 21         | \$2,293,296.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,293,296.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC57    |  | BANK OF AMERICA, N.A. | 30         | \$4,250,389.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,250,389.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC65    |  | BANK OF AMERICA, N.A. | 58         | \$7,908,975.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$7,908,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC73    |  | BANK OF AMERICA, N.A. | 92         | \$12,703,460.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$12,703,460.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC81    |  | BANK OF AMERICA, N.A. | 67         | \$7,828,639.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$7,828,639.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDC99    |  | BANK OF AMERICA, N.A. | 46         | \$5,398,188.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,398,188.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCA6    |  | BANK OF AMERICA, N.A. | 113        | \$15,316,323.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$15,316,323.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCB4    |  | BANK OF AMERICA, N.A. | 70         | \$12,319,902.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$12,319,902.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCC2    |  | BANK OF AMERICA, N.A. | 50         | \$6,776,608.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,776,608.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCCD0   |  | BANK OF AMERICA, N.A. | 21         | \$5,651,882.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,651,882.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCE8    |  | BANK OF AMERICA, N.A. | 102        | \$26,051,429.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$26,051,429.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCE5    |  | BANK OF AMERICA, N.A. | 123        | \$31,081,044.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$31,081,044.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCE3    |  | BANK OF AMERICA, N.A. | 24         | \$6,445,305.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,445,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCH1    |  | BANK OF AMERICA, N.A. | 5          | \$1,197,569.67         | 100%        | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |  |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,197,569.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCJ7    |  | BANK OF AMERICA, N.A. | 46        | \$10,782,375.38        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$10,782,375.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCK4    |  | BANK OF AMERICA, N.A. | 23        | \$5,668,048.07         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,668,048.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCL2    |  | BANK OF AMERICA, N.A. | 14        | \$2,765,667.78         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,765,667.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCM0    |  | BANK OF AMERICA, N.A. | 76        | \$8,930,271.06         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$8,930,271.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCN8    |  | BANK OF AMERICA, N.A. | 35        | \$7,878,778.46         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$7,878,778.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPC3    |  | BANK OF AMERICA, N.A. | 71        | \$11,449,803.23        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$11,449,803.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCQ1    |  | BANK OF AMERICA, N.A. | 17        | \$2,758,764.07         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,758,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRC9    |  | BANK OF AMERICA, N.A. | 11        | \$2,419,089.91         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,419,089.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSC7    |  | BANK OF AMERICA, N.A. | 15        | \$2,232,213.67         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,232,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCT5    |  | BANK OF AMERICA, N.A. | 44        | \$6,942,679.36         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$6,942,679.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDUC2    |  | BANK OF AMERICA, N.A. | 25        | \$6,511,426.54         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$6,511,426.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCV0    |  | BANK OF AMERICA, N.A. | 25        | \$2,924,282.23         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,924,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCW8    |  | BANK OF AMERICA, N.A. | 30        | \$1,996,900.94         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$1,996,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCX6    |  | BANK OF AMERICA, N.A. | 42        | \$4,022,600.41         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$4,022,600.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDCY4    |  | BANK OF AMERICA, N.A. | 45        | \$3,000,473.68         | 100%        | 0        | \$0.00        |  |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,000,473.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCZ1    |  | BANK OF AMERICA, N.A.                                  | 15         | \$1,492,423.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,492,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDD64    |  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE | 12         | \$1,059,422.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,059,422.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDA5    |  | BANK OF AMERICA, N.A.                                  | 208        | \$13,408,947.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$13,408,947.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDB3    |  | BANK OF AMERICA, N.A.                                  | 40         | \$6,491,648.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,491,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDCC1    |  | BANK OF AMERICA, N.A.                                  | 272        | \$16,226,778.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$16,226,778.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDD9    |  | BANK OF AMERICA, N.A.                                  | 39         | \$2,282,136.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,282,136.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDE7    |  | BANK OF AMERICA, N.A.                                  | 123        | \$11,905,930.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$11,905,930.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDF4    |  | BANK OF AMERICA, N.A.                                  | 36         | \$4,250,632.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,250,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDG2    |  | BANK OF AMERICA, N.A.                                  | 120        | \$11,646,627.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$11,646,627.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDJ6    |  | BANK OF AMERICA, N.A.                                  | 27         | \$3,596,200.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,596,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDK3    |  | BANK OF AMERICA, N.A.                                  | 16         | \$1,680,828.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,680,828.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDM9    |  | BANK OF AMERICA, N.A.                                  | 16         | \$2,123,690.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,123,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDN7    |  | BANK OF AMERICA, N.A.                                  | 6          | \$1,228,814.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,228,814.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDDP2    |  | BANK OF AMERICA, N.A.                                  | 10         | \$1,587,464.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,587,464.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|
| 3138XDDQ0    |  | BANK OF AMERICA, N.A.                                       | 34         | \$7,280,161.77         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,280,161.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDDW7    |  | BANK OF AMERICA, N.A.                                       | 30         | \$1,845,902.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,845,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDDX5    |  | BANK OF AMERICA, N.A.                                       | 8          | \$1,056,824.04         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,056,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDL99    |  | PENNYMAC LOAN SERVICES, LLC                                 | 18         | \$4,481,203.36         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,481,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDMA5    |  | PENNYMAC LOAN SERVICES, LLC                                 | 25         | \$5,000,360.01         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,000,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDMB3    |  | PENNYMAC LOAN SERVICES, LLC                                 | 19         | \$5,040,641.29         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,040,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDN63    |  | HOMESTREET BANK, (ABERDEEN BRANCH)                          | 1          | \$194,750.00           | 0.45%       | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 121        | \$36,968,087.10        | 86.29%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20         | \$5,679,475.48         | 13.26%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>142</b> | <b>\$42,842,312.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDN71    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 9          | \$678,961.97           | 61.5%       | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6          | \$425,105.24           | 38.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,104,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDN89    |  | HOMESTREET BANK, (EAGLE BRANCH)                             | 1          | \$105,860.41           | 5.98%       | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 14         | \$1,458,992.67         | 82.36%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$206,594.34           | 11.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,771,447.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDN97    |  |   | 21         | \$2,879,557.78         | 91.27%      | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  |            |                        |             |          |               |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$275,444.47           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,155,002.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDPA2    |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 22         | \$5,932,674.59         | 86.92%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 4          | \$893,120.73           | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,825,795.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDPB0    |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 13         | \$1,357,726.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,357,726.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDPC8    |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 12         | \$1,474,145.47         | 92.47%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$120,000.00           | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,594,145.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDPD6    |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 10         | \$2,762,375.00         | 86.34%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$436,930.00           | 13.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,199,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDPE4    |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 115        | \$29,924,247.12        | 88.54%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 13         | \$3,872,156.12         | 11.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$33,796,403.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDPF1    |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 4          | \$766,553.96           | 65.74%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$399,500.00           | 34.26%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,166,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPG9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 21        | \$5,973,772.00         | 91.06%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$586,400.00           | 8.94%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,560,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPH7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 61        | \$15,194,888.28        | 97.77%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$346,000.00           | 2.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>63</b> | <b>\$15,540,888.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPJ3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 37        | \$9,392,713.75         | 85%         | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$1,657,465.00         | 15%         | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,050,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPK0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11        | \$931,200.00           | 82.35%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$199,585.28           | 17.65%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,130,785.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPL8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 9         | \$1,715,275.00         | 76.19%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$536,181.00           | 23.81%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,251,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPM6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 5         | \$1,474,850.00         | 88.66%      | 0        | \$0.00        |  |

|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$188,587.00           | 11.34%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,663,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPN4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7         | \$1,815,850.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,815,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPP9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1         | \$417,000.00           | 41.18%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$595,750.00           | 58.82%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDPQ7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2         | \$541,000.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$541,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDR28    |  | MILITARY FAMILY HOME LOANS, LLC                             | 1         | \$138,400.00           | 1.06%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                      | 66        | \$12,870,936.32        | 98.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>67</b> | <b>\$13,009,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDR36    |  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY      | 1         | \$263,100.00           | 2.2%        | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC   | 1         | \$183,550.19           | 1.53%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                      | 59        | \$11,529,632.70        | 96.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$11,976,282.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDR44    |  | HOMESERVICES LENDING, LLC                                   | 1         | \$282,336.10           | 3.87%       | 0        | \$0.00        |  |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP         | 1         | \$127,335.88           | 1.75%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                      | 35        | \$6,885,598.56         | 94.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,295,270.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDR51    |  | INTEGRA MORTGAGE CORP                                       | 1         | \$96,130.82            | 1.34%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                      | 44        | \$7,091,250.51         | 98.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,187,381.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDR69    |  | AMERICAN KEN, INC.  | 1         | \$169,131.25           | 5.94%       | 0        | \$0.00        |  |
|              |  | FIRST CENTURY BANK, NA                                      | 1         | \$515,680.14           | 18.12%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | IAPPROVE LENDING   | 1         | \$333,000.00          | 11.7%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                     | 1         | \$232,003.90          | 8.15%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION             | 1         | \$280,000.00          | 9.84%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,315,846.51        | 46.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,845,661.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XDR77    | MEGA CAPITAL FUNDING, INC.   | 1         | \$259,597.43          | 9.4%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 13        | \$2,502,154.22        | 90.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,761,751.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XDR85    | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$64,738.56           | 3.71%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$148,766.45          | 8.52%       | 0        | \$0.00        |  |
|              | PACIFICBANC MORTGAGE   | 1         | \$200,174.85          | 11.46%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 10        | \$1,333,115.49        | 76.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,746,795.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XDR93    | WELLS FARGO BANK, N.A.   | 12        | \$2,175,000.52        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,175,000.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XDRX0    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION              | 1         | \$184,689.34          | 0.27%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$283,724.18          | 0.42%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$265,680.38          | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC         | 1         | \$215,390.88          | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$192,628.80          | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                       | 1         | \$300,700.00          | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$291,323.18          | 0.43%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1         | \$362,900.00          | 0.54%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE  | 1         | \$184,824.08          | 0.27%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION    | 1 | \$204,250.00 | 0.3%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1 | \$230,375.00 | 0.34% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,167.24 | 0.55% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$175,367.84 | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$254,307.96 | 0.38% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$314,000.00 | 0.47% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1 | \$284,673.10 | 0.42% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$387,600.00 | 0.58% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 2 | \$488,306.04 | 0.72% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$234,330.90 | 0.35% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$189,771.71 | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$338,059.44 | 0.5%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2 | \$390,510.38 | 0.58% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION        | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 2 | \$483,594.90 | 0.72% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$246,602.43 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$237,007.88 | 0.35% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION            | 1 | \$331,311.96 | 0.49% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$188,473.26 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$775,496.66 | 1.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 1 | \$219,183.57 | 0.33% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 2 | \$435,996.68 | 0.65% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$241,965.59 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$270,094.00 | 0.4%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$493,991.35 | 0.73% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$190,870.81 | 0.28% | 0 | \$0.00 |  |
|  | FIRST BANK  | 1 | \$183,986.74 | 0.27% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$279,878.54 | 0.42% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$198,850.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA, A CORPORATION   | 1 | \$298,561.99 | 0.44% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA., A CORPORATION  | 1 | \$588,324.39 | 0.87% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$279,039.56 | 0.41% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$600,703.10 | 0.89% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 2 | \$502,324.15 | 0.75% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK A BANKING CORPORATION  | 1 | \$218,148.58 | 0.32% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$334,257.10 | 0.5%  | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$250,201.90 | 0.37% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$270,439.44 | 0.4%  | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER  | 1 | \$379,553.86 | 0.56% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$245,248.72 | 0.36% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$353,556.38 | 0.52% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY                     | 1 | \$310,400.00 | 0.46% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$227,688.53 | 0.34% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$230,245.01 | 0.34% | 0 | \$0.00 |  |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$184,083.62 | 0.27% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$307,679.35 | 0.46% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$298,388.27 | 0.44% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$291,485.00 | 0.43% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 3 | \$934,546.00 | 1.39% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE               | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$384,287.71 | 0.57% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 2 | \$528,142.96 | 0.78% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 1 | \$395,585.01 | 0.59% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 2 | \$519,508.36 | 0.77% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$223,100.00 | 0.33% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$302,588.33 | 0.45% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$293,478.99 | 0.44% | 0 | \$0.00 |  |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$358,800.00 | 0.53% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$227,050.00 | 0.34% | 0 | \$0.00 |  |
|  | M + T BANK   | 1 | \$176,995.74 | 0.26% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$184,814.09 | 0.27% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$671,800.77 | 1%    | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$181,181.94 | 0.27% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1 | \$298,906.74 | 0.44% | 0 | \$0.00 |  |
|  | MILEND, INC.   | 1 | \$263,567.33 | 0.39% | 0 | \$0.00 |  |
|  | MONARCH BANK   | 3 | \$701,900.17 | 1.04% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.  | 1 | \$181,711.41 | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE EQUITY PARTNERS LLC   | 1 | \$189,048.00 | 0.28% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$308,404.03 | 0.46% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                    | 1 | \$367,650.00 | 0.55% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC   | 1 | \$353,634.32 | 0.52% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MORTGAGE NETWORK, INC.  | 1 | \$388,467.27 | 0.58% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                      | 3 | \$591,959.02 | 0.88% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 1 | \$234,740.00 | 0.35% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$219,549.88 | 0.33% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC   | 1 | \$326,878.76 | 0.49% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$571,512.28 | 0.85% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 |  |
|  | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION         | 1 | \$250,749.92 | 0.37% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION  | 1 | \$381,200.00 | 0.57% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$278,063.16 | 0.41% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK  | 1 | \$175,548.41 | 0.26% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2 | \$480,463.00 | 0.71% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$313,131.93 | 0.46% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$193,716.95 | 0.29% | 0 | \$0.00 |  |
|  | OA MORTGAGE SERVICES  | 1 | \$393,776.28 | 0.58% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.   | 1 | \$276,731.99 | 0.41% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$284,680.64 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$188,725.14 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$280,869.86 | 0.42% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$178,928.67 | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK A CORPORATION                             | 1 | \$352,505.94 | 0.52% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC   | 1 | \$224,620.20 | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1 | \$292,700.88 | 0.43% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$774,865.33 | 1.15% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION                                      | 1 | \$346,333.36 | 0.51% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION      | 1 | \$354,050.00 | 0.53% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION        | 1 | \$196,683.22 | 0.29% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$356,836.69 | 0.53% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1 | \$252,700.00 | 0.37% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$222,744.21 | 0.33% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$371,916.16 | 0.55% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$395,200.00   | 0.59% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$186,515.76   | 0.28% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$324,577.26   | 0.48% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$1,135,223.83 | 1.68% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$180,024.43   | 0.27% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY, LLC   | 2 | \$738,669.30   | 1.1%  | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                        | 1 | \$331,601.08   | 0.49% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.  | 1 | \$185,725.00   | 0.28% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION  | 1 | \$323,194.00   | 0.48% | 0 | \$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 2 | \$474,468.72   | 0.7%  | 0 | \$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,910.28   | 0.38% | 0 | \$0.00 |  |
|  | SAGE BANK   | 1 | \$218,600.00   | 0.32% | 0 | \$0.00 |  |
|  | SCBT  | 1 | \$183,335.44   | 0.27% | 0 | \$0.00 |  |
|  | SCHAEFER MORTGAGE CORP.   | 1 | \$218,250.00   | 0.32% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$853,690.74   | 1.27% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$189,412.35   | 0.28% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$177,774.05   | 0.26% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 1 | \$290,510.00   | 0.43% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 1 | \$275,168.97   | 0.41% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.  | 1 | \$234,506.60   | 0.35% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK   | 1 | \$276,032.67   | 0.41% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC   | 1 | \$236,928.07   | 0.35% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$194,291.73   | 0.29% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$256,761.96   | 0.38% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$284,665.39   | 0.42% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC AN ARIZONA CORPORATION                       | 1 | \$260,950.34   | 0.39% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1          | \$213,143.59           | 0.32%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE INC   | 1          | \$249,775.00           | 0.37%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$230,110.75           | 0.34%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$395,055.78           | 0.59%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$488,675.58           | 0.73%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$458,159.46           | 0.68%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$663,294.27           | 0.98%       | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING A CORPORATION   | 1          | \$188,942.97           | 0.28%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$214,741.66           | 0.32%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$279,300.00           | 0.41%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$189,901.93           | 0.28%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 68         | \$18,420,216.08        | 27.33%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$238,972.35           | 0.35%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                     | 1          | \$256,191.80           | 0.38%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$403,275.97           | 0.6%        | 0        | \$0.00        |  |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                 | 1          | \$270,424.68           | 0.43%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>255</b> | <b>\$67,397,184.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRY8    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$184,188.42           | 0.21%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$605,983.79           | 0.69%       | 0        | \$0.00        |  |
|              | ADVANTAGE ONE MORTGAGE INC   | 1          | \$194,771.06           | 0.22%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$217,761.38           | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$228,959.96           | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$274,500.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES  | 1          | \$256,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1          | \$361,085.34           | 0.41%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$506,904.17           | 0.58%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$471,774.59 | 0.54% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$382,061.26 | 0.43% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$369,485.51 | 0.42% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$382,061.26 | 0.43% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC   | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$199,765.48 | 0.23% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$357,750.00 | 0.41% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$224,979.35 | 0.26% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$427,509.07 | 0.49% | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$250,798.29 | 0.28% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC   | 1 | \$269,675.58 | 0.31% | 0 | \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.22% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.  | 1 | \$314,292.47 | 0.36% | 0 | \$0.00 |  |
|  | CAROLINA BANK   | 1 | \$187,379.28 | 0.21% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$188,273.50 | 0.21% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK   | 2 | \$536,090.72 | 0.61% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$269,378.97 | 0.31% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC  | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$199,515.48 | 0.23% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3 | \$652,896.59 | 0.74% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1 | \$594,317.52 | 0.68% | 0 | \$0.00 |  |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP                                       | 1 | \$177,486.48 | 0.2%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$494,445.33   | 0.56% | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE INC  | 1 | \$416,250.00   | 0.47% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC.  | 1 | \$350,100.00   | 0.4%  | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$356,250.00   | 0.4%  | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION         | 1 | \$178,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$377,556.21   | 0.43% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$294,411.91   | 0.33% | 0 | \$0.00 |  |
|  | FIRST AMERICAN MORTGAGE INC                                      | 1 | \$179,494.93   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LAYTON                                    | 1 | \$242,627.73   | 0.28% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORPORAT                              | 1 | \$327,632.46   | 0.37% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$318,126.07   | 0.36% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$416,498.95   | 0.47% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$340,690.15   | 0.39% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 2 | \$712,518.76   | 0.81% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$226,428.21   | 0.26% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                      | 1 | \$318,500.00   | 0.36% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER   | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$242,709.71   | 0.28% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2 | \$588,063.14   | 0.67% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$408,291.97   | 0.46% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                       | 4 | \$1,677,414.54 | 1.91% | 0 | \$0.00 |  |
|  | GLOBAL ONE LENDING, INC, A CORPORATION                           | 1 | \$281,891.69   | 0.32% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$205,764.68   | 0.23% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$224,639.76   | 0.26% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$412,000.00   | 0.47% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC   | 1 | \$231,366.84   | 0.26% | 0 | \$0.00 |  |
|  |  | 1 | \$265,694.89   | 0.3%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | HOME FUNDING CORP A NEVADA CORPORATION  | 1 | \$404,524.52 | 0.46% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$349,200.00 | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$174,994.31 | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$355,232.45 | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$176,372.46 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$494,968.19 | 0.56% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$333,308.23 | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION                              | 2 | \$695,727.00 | 0.79% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 1 | \$254,707.51 | 0.29% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1 | \$215,990.16 | 0.25% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$193,278.05 | 0.22% | 0 | \$0.00 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,662.50 | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$237,925.67 | 0.27% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                      | 1 | \$341,250.00 | 0.39% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION   | 1 | \$301,771.53 | 0.34% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$831,340.64 | 0.94% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1 | \$334,615.74 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$465,153.83 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC   | 1 | \$204,764.86 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$224,741.91 | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$177,791.01 | 0.2%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 3 | \$714,625.85 | 0.81% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$416,011.01 | 0.47% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | NORTHWEST MORTGAGE GROUP, INC.  | 2 | \$601,708.11   | 0.68% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                  | 1 | \$251,704.14   | 0.29% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1 | \$340,914.87   | 0.39% | 0 | \$0.00 |  |
|  | NTFN INC.   | 1 | \$355,482.15   | 0.4%  | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$185,263.03   | 0.21% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$285,656.36   | 0.32% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$195,960.67   | 0.22% | 0 | \$0.00 |  |
|  | OCMBC, INC  | 1 | \$359,596.60   | 0.41% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.   | 1 | \$620,542.00   | 0.7%  | 0 | \$0.00 |  |
|  | ONY GLO, INC.   | 1 | \$471,895.33   | 0.54% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE  | 3 | \$724,148.03   | 0.82% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$541,877.72   | 0.62% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$608,301.45   | 0.69% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$221,050.18   | 0.25% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$291,657.18   | 0.33% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION               | 1 | \$416,498.95   | 0.47% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1 | \$239,731.07   | 0.27% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION  | 1 | \$271,695.21   | 0.31% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1 | \$276,417.00   | 0.31% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$239,638.31   | 0.27% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$195,265.09   | 0.22% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$302,061.15   | 0.34% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$399,482.32   | 0.45% | 0 | \$0.00 |  |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1 | \$521,357.15   | 0.59% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 2 | \$574,475.54   | 0.65% | 0 | \$0.00 |  |
|  | PROGRESS BANK AND TRUST   | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$310,800.00   | 0.35% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY   | 4 | \$1,202,200.16 | 1.37% | 0 | \$0.00 |  |
|  | QUONTIC BANK  | 1 | \$399,519.37   | 0.45% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION                          | 2 | \$524,741.91 | 0.6%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION                | 1 | \$347,199.91 | 0.39% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1 | \$187,774.11 | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$392,844.73 | 0.45% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 1 | \$278,162.57 | 0.32% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 1 | \$202,569.21 | 0.23% | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY       | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |  |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY          | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                          | 1 | \$207,761.42 | 0.24% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 1 | \$259,650.00 | 0.29% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY,<br>LLC   | 1 | \$285,414.51 | 0.32% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788     | 1 | \$416,521.69 | 0.47% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$621,236.00 | 0.71% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.   | 1 | \$224,729.65 | 0.26% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE,<br>LLC  | 1 | \$203,754.88 | 0.23% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK   | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC  | 1 | \$219,614.63 | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC  | 1 | \$227,738.48 | 0.26% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1 | \$294,411.91 | 0.33% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                            | 1 | \$273,421.07 | 0.31% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$390,551.50 | 0.44% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                              | 1 | \$299,341.75 | 0.34% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                              | 2 | \$489,417.07 | 0.56% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$645,310.43 | 0.73% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA             | 1 | \$624,782.52 | 0.71% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | CORPORATION  |            |                        |             |          |               |  |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$183,783.97           | 0.21%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1          | \$578,335.86           | 0.66%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC  | 1          | \$299,341.75           | 0.34%       | 0        | \$0.00        |  |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$188,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC  | 1          | \$191,769.30           | 0.22%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 130        | \$36,722,091.08        | 41.72%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$326,422.48           | 0.37%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$211,200.00           | 0.24%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$259,294.07           | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>304</b> | <b>\$88,025,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XDRZ5    | WELLS FARGO BANK, N.A.   | 19         | \$3,259,211.41         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,259,211.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XDS35    | AMERICAN FINANCING CORPORATION A CORPORATION                     | 1          | \$177,286.66           | 2.31%       | 0        | \$0.00        |  |
|              | CALABASAS FUNDING CORPORATION                                    | 1          | \$176,250.00           | 2.3%        | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$184,347.76           | 2.41%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1          | \$185,000.00           | 2.41%       | 0        | \$0.00        |  |
|              | FIRST BANK OF MANHATTAN  | 1          | \$198,158.03           | 2.59%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE, INC.                                   | 1          | \$179,773.53           | 2.35%       | 0        | \$0.00        |  |
|              | FRANKLIN LOAN CENTER   | 1          | \$196,355.00           | 2.56%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$196,650.00           | 2.57%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INC.  | 1          | \$190,500.00           | 2.49%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1          | \$196,400.00           | 2.56%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$178,480.00           | 2.33%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$182,400.00           | 2.38%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, LLC                                    | 1          | \$184,300.00           | 2.41%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1          | \$184,960.00           | 2.41%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 25         | \$5,049,609.59         | 65.92%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,660,470.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XDS43    | 1ST MARINER BANK   | 1          | \$117,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                               | 1          | \$203,600.00           | 0.06%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                           | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORP.  | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION  | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE CORPORATION  | 2  | \$640,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AFMC MORTGAGE   | 2  | \$594,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC   | 1  | \$294,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A .   | 1  | \$277,875.00   | 0.09% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA  | 8  | \$1,783,850.00 | 0.56% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 13 | \$3,232,719.99 | 1.02% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC   | 1  | \$120,800.00   | 0.04% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1  | \$373,500.00   | 0.12% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES  | 1  | \$319,675.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN BANK, NA   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 2  | \$539,300.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1  | \$270,750.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE, INC.  | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1  | \$459,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION   | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN LENDING NETWORK INC  | 1  | \$395,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1  | \$177,511.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK  | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$536,975.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$242,100.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC                                | 1 | \$294,774.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                 | 4 | \$1,242,679.67 | 0.39% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                   | 2 | \$618,730.00   | 0.19% | 0 | \$0.00 |  |
|  | APEX HOME LOANS, INC.                                   | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2 | \$466,495.00   | 0.15% | 0 | \$0.00 |  |
|  | AVENUE BANK   | 1 | \$227,583.88   | 0.07% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC                                    | 2 | \$485,575.00   | 0.15% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY        | 2 | \$381,150.00   | 0.12% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$208,701.00   | 0.07% | 0 | \$0.00 |  |
|  | BANCFIRST   | 1 | \$194,750.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                          | 1 | \$248,740.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                       | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                      | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 2 | \$457,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                      | 3 | \$861,400.00   | 0.27% | 0 | \$0.00 |  |
|  | BANKERS FUNDING COMPANY, LLC                            | 2 | \$442,200.00   | 0.14% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC.                           | 2 | \$503,600.00   | 0.16% | 0 | \$0.00 |  |
|  | BANKPLUS  | 1 | \$150,400.00   | 0.05% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST                                 | 2 | \$452,750.00   | 0.14% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                   | 2 | \$777,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK  | 2 | \$602,600.00   | 0.19% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                                       | 3 | \$820,080.00   | 0.26% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 1 | \$259,641.79   | 0.08% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                       | 2 | \$379,250.00   | 0.12% | 0 | \$0.00 |  |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$416,999.00   | 0.13% | 0 | \$0.00 |  |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$354,000.00   | 0.11% | 0 | \$0.00 |  |
|  |   | 3 | \$1,029,000.00 | 0.32% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                                    |    |                |       |   |        |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1  | \$313,048.30   | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                      | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 3  | \$901,087.86   | 0.28% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                | 1  | \$408,410.70   | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 10 | \$3,232,649.28 | 1.02% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1  | \$386,600.00   | 0.12% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$129,500.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 2  | \$321,600.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | CHEAHA BANK A CORPORATION   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
|  | CHOICE BANK   | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 1  | \$138,700.00   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 3  | \$614,800.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$184,994.77   | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1  | \$127,815.57   | 0.04% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$135,920.00   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2  | \$660,168.00   | 0.21% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                 | 2  | \$666,050.00   | 0.21% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$480,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$536,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 2  | \$448,068.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP   | 1  | \$264,634.21   | 0.08% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION             | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CORE BANK   | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 2  | \$508,250.00   | 0.16% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC   | 1  | \$416,900.00   | 0.13% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.  | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 |  |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$299,250.00   | 0.09% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC  | 5  | \$1,291,141.16 | 0.41% | 0 | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC.  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD   | 5  | \$955,178.00   | 0.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 16 | \$3,453,812.00 | 1.08% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.   | 2  | \$410,500.00   | 0.13% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$707,000.00   | 0.22% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 |  |
|  | EASTERN BANK  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 |  |
|  | F + M BANK, A BANKING CORPORATION   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |  |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$344,300.00   | 0.11% | 0 | \$0.00 |  |
|  | F AND M BANK  | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 |  |
|  | F+M BANK  | 2  | \$289,250.00   | 0.09% | 0 | \$0.00 |  |
|  | F+M BANK, A CORPORATION   | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK   | 1  | \$364,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$408,975.00   | 0.13% | 0 | \$0.00 |  |
|  | FARMERS BANK MORTGAGE   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC   | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$234,090.00   | 0.07% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$152,500.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$139,613.54   | 0.04% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$165,754.00   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION               | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$340,200.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$279,930.00   | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 2 | \$293,475.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 2 | \$594,500.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$332,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO            | 1 | \$115,900.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                     | 1 | \$303,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON                                       | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ   | 1 | \$222,600.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 7 | \$2,805,092.68 | 0.88% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$1,141,600.00 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2 | \$913,103.21   | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$435,160.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 2 | \$690,000.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$380,550.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 4 | \$709,124.00   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                   | 1 | \$373,891.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$292,596.32   | 0.09% | 0 | \$0.00 |  |
|  | FORTUNE FINANCIAL INC  | 4 | \$1,299,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FOUNDATION FIRST BANK. A STATE CHARTERED BANK                                    | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 2 | \$598,400.00   | 0.19% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$353,936.00   | 0.11% | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE, INC.   | 2 | \$580,108.00   | 0.18% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC   | 5 | \$2,095,360.01 | 0.66% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$749,520.00   | 0.24% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$186,500.00   | 0.06% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                           | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$500,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$145,600.00   | 0.05% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$217,401.91   | 0.07% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$416,800.00   | 0.13% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 3 | \$637,870.00   | 0.2%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 2 | \$338,800.00   | 0.11% | 0 | \$0.00 |  |
|  | HANCOCK BANK   | 1 | \$237,500.00   | 0.07% | 0 | \$0.00 |  |
|  | HANTZ BANK   | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HERITAGE OAKS BANK   | 1 | \$533,500.00   | 0.17% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC , A CALIFORNIA CORP   | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                    | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                  | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 |  |
|  |  | 3 | \$1,091,000.00 | 0.34% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOME LOAN MORTGAGE COMPANY  |   |                |       |   |        |
|  | HOME LOANS DBA INSTANT CAPITAL  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME BANC, N.A.   | 1 | \$188,700.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$690,125.00   | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$385,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$132,050.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                        | 2 | \$376,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$1,092,549.00 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$169,765.78   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC   | 3 | \$1,379,950.00 | 0.43% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1 | \$326,900.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3 | \$416,715.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FSB  | 1 | \$289,600.45   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                    | 2 | \$364,900.00   | 0.11% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$293,283.00   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 1 | \$76,000.00    | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                 | 1 | \$408,500.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1 | \$213,000.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                               | 1 | \$171,900.00   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$165,500.00   | 0.05% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | INLANTA MORTGAGE, INC.  | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 | 1 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$546,250.00    | 0.17%  | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1   | \$247,000.00    | 0.08%  | 0 | \$0.00 | 1 |
|  | INTERBANK MORTGAGE CO   | 4   | \$1,074,400.00  | 0.34%  | 0 | \$0.00 | 1 |
|  | INTERBANK MORTGAGE CO.  | 6   | \$1,963,850.00  | 0.62%  | 0 | \$0.00 | 1 |
|  | INTERBANK MORTGAGE COMPANY                                      | 157 | \$49,604,858.91 | 15.58% | 0 | \$0.00 | 1 |
|  | INTERBANK MORTGAGE COMPANY;                                     | 1   | \$336,000.00    | 0.11%  | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                | 3   | \$1,200,625.48  | 0.38%  | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1   | \$625,500.00    | 0.2%   | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1   | \$444,000.00    | 0.14%  | 0 | \$0.00 | 1 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION   | 1   | \$235,800.00    | 0.07%  | 0 | \$0.00 | 1 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION              | 1   | \$180,500.00    | 0.06%  | 0 | \$0.00 | 1 |
|  | JOURNEY FINANCIAL INC A CORPORATION                             | 1   | \$199,724.45    | 0.06%  | 0 | \$0.00 | 1 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 4   | \$1,201,203.68  | 0.38%  | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                                  | 2   | \$476,474.80    | 0.15%  | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                   | 1   | \$277,200.00    | 0.09%  | 0 | \$0.00 | 1 |
|  | KCB BANK  | 1   | \$175,000.00    | 0.05%  | 0 | \$0.00 | 1 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION            | 1   | \$196,000.00    | 0.06%  | 0 | \$0.00 | 1 |
|  | LANCASTER MORTGAGE COMPANY                                      | 1   | \$366,029.00    | 0.11%  | 0 | \$0.00 | 1 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                          | 1   | \$211,500.00    | 0.07%  | 0 | \$0.00 | 1 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                         | 1   | \$288,000.00    | 0.09%  | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 3   | \$983,102.00    | 0.31%  | 0 | \$0.00 | 1 |
|  | LO INC  | 1   | \$211,800.00    | 0.07%  | 0 | \$0.00 | 1 |
|  | M + T BANK  | 2   | \$627,000.00    | 0.2%   | 0 | \$0.00 | 1 |
|  | M AND T BANK  | 2   | \$275,250.00    | 0.09%  | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP  | 1   | \$207,000.00    | 0.06%  | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK  | 1   | \$198,000.00    | 0.06%  | 0 | \$0.00 | 1 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$312,800.00   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$171,000.00   | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$332,500.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1 | \$561,850.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 3 | \$754,000.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$282,500.00   | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$393,900.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$186,500.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$212,239.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$143,600.00   | 0.05% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                      | 1 | \$216,509.92   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$242,700.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC                          | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$146,400.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1 | \$348,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1 | \$125,850.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                                     | 3 | \$569,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$332,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 4 | \$860,600.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 7 | \$2,310,808.66 | 0.73% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY                                  | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 4 | \$723,362.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION                                   | 1 | \$229,465.00   | 0.07% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION   | 1 | \$243,718.76   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$208,272.66   | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 3 | \$747,400.00   | 0.23% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 4 | \$781,013.43   | 0.25% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1 | \$204,300.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$354,650.00   | 0.11% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                                | 2 | \$311,926.03   | 0.1%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$341,050.00   | 0.11% | 0 | \$0.00 |  |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$182,750.00   | 0.06% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$294,500.00   | 0.09% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$299,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$127,600.00   | 0.04% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$137,830.00   | 0.04% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$248,900.00   | 0.08% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$393,337.00   | 0.12% | 0 | \$0.00 |  |
|  | NTFN INC.   | 5 | \$1,327,449.00 | 0.42% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$662,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,817,540.00 | 0.57% | 0 | \$0.00 |  |
|  | OAKSTAR BANK  | 2 | \$317,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$214,700.00   | 0.07% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION   | 2 | \$583,705.00   | 0.18% | 0 | \$0.00 |  |
|  | ONY GLO, INC.   | 1 | \$522,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$518,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE  | 1 | \$236,765.93   | 0.07% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP   | 2 | \$363,100.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$612,550.00   | 0.19% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL   | 4 | \$1,125,000.00 | 0.35% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                         |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                         | 2  | \$406,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP    | 1  | \$162,400.00   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$408,500.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A<br>CORPORATION                          | 1  | \$295,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 7  | \$1,658,500.00 | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL                             | 1  | \$516,000.00   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$189,400.00   | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                               | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC                                  | 1  | \$261,250.00   | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC , A DELAWARE CORP                | 1  | \$244,625.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK , A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$398,905.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                | 2  | \$730,577.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$625,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 2  | \$478,000.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$603,160.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 7  | \$1,585,675.00 | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 28 | \$8,209,805.51 | 2.58% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$502,300.00   | 0.16% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP,<br>INC.                                      | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE               | 4  | \$1,133,058.32 | 0.36% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                     | 1  | \$238,400.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 2  | \$348,750.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 2  | \$272,895.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 6  | \$1,545,084.26 | 0.49% | 0 | \$0.00 |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PRIME MORTGAGE LENDING, INC                                 | 1  | \$251,655.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | PROGRESS BANK + TRUST                                       | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PROGRESS BANK AND TRUST                                     | 1  | \$254,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK   | 2  | \$377,975.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$181,890.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 12 | \$2,823,737.61 | 0.89% | 0 | \$0.00 | 1 |
|  | PULASKI BANK  | 1  | \$63,783.27    | 0.02% | 0 | \$0.00 | 1 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$305,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | QUAINT OAK MORTGAGE LLC                                     | 1  | \$122,550.00   | 0.04% | 0 | \$0.00 | 1 |
|  | R P FUNDING, INC.   | 1  | \$278,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                          | 1  | \$376,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION             | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | REGENCY MORTGAGE CORPORATION                                | 1  | \$205,770.00   | 0.06% | 0 | \$0.00 | 1 |
|  | REPUBLIC BANK AND TRUST                                     | 1  | \$118,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 6  | \$1,372,302.00 | 0.43% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION       | 1  | \$345,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1  | \$156,040.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 3  | \$468,400.00   | 0.15% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 3  | \$838,802.00   | 0.26% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | RESMAC, INC. A CORPORATION                                  | 3  | \$622,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RJS, INC.   | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORP   | 2  | \$410,490.00   | 0.13% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION                                    | 3  | \$805,513.00   | 0.25% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$269,990.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                | 1  | \$291,447.90   | 0.09% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION OF TEXAS   |    |                |       |   |        |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4  | \$967,359.65   | 0.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 2  | \$631,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION  | 1  | \$270,526.76   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1  | \$219,250.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$281,250.00   | 0.09% | 0 | \$0.00 |
|  | SCBT   | 4  | \$803,316.76   | 0.25% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$122,700.00   | 0.04% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1  | \$356,250.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4  | \$742,200.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 2  | \$269,420.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION   | 1  | \$139,300.00   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$83,575.44    | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3  | \$1,435,000.00 | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4  | \$1,676,520.00 | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2  | \$574,880.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$576,000.00   | 0.18% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 3  | \$599,681.67   | 0.19% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1  | \$271,915.00   | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2  | \$511,500.00   | 0.16% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 11 | \$2,844,275.00 | 0.89% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A CORPORATION   | 1  | \$218,700.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$134,925.00   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | SOUTHWEST BANK   | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |  |
|  | SOVEREIGN LENDING GROUP INCORPORATED                       | 1 | \$389,462.68 | 0.12% | 0 | \$0.00 |  |
|  | STEARNS BANK. N.A.   | 1 | \$121,590.00 | 0.04% | 0 | \$0.00 |  |
|  | STELLARONE BANK A CORPORATION                              | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK                                     | 2 | \$660,500.00 | 0.21% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC                                     | 3 | \$645,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT BANK A CORPORATION                                  | 2 | \$423,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SUMMIT BANK, A CORPORATION                                 | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC  | 1 | \$625,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                       | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                              | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |  |
|  | SUN HOME LOANS   | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1 | \$415,950.00 | 0.13% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC                          | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   | 1 | \$408,499.00 | 0.13% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY                                       | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A CORPORATION                         | 1 | \$211,203.61 | 0.07% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A CORPROATION                         | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORPORATION                        | 1 | \$475,349.00 | 0.15% | 0 | \$0.00 |  |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |  |
|  | THE BANK NA  | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON A CORPORATION                           | 2 | \$564,000.00 | 0.18% | 0 | \$0.00 |  |
|  | THE BANK OF JACKSON  | 2 | \$323,060.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE BANK OF JACKSON A BANKING CORPORATION                  | 1 | \$327,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                     | 1 | \$118,750.00 | 0.04% | 0 | \$0.00 |  |
|  | THE COASTAL BANK   | 1 | \$125,800.00 | 0.04% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY                                 | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$200,418.00   | 0.06% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$163,055.00   | 0.05% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$806,000.00   | 0.25% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1 | \$405,450.00   | 0.13% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP  | 9 | \$2,428,950.00 | 0.76% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1 | \$219,600.00   | 0.07% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION  | 2 | \$275,508.00   | 0.09% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$117,450.00   | 0.04% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$695,433.00   | 0.22% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$205,745.00   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$478,696.00   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$966,392.00   | 0.3%  | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$497,500.00   | 0.16% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$180,600.00   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, INC   | 1 | \$149,500.00   | 0.05% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$267,750.00   | 0.08% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC  | 1 | \$544,519.00   | 0.17% | 0 | \$0.00 |  |
|  | VIRGINIA HERITAGE BANK  | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |  |
|  | VISION ONE MORTGAGE, INC  | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 |  |
|  | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP                                  | 1 | \$338,000.00   | 0.11% | 0 | \$0.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD  | 1 | \$385,000.00   | 0.12% | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC   | 1 | \$295,400.00   | 0.09% | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC.  | 2 | \$760,000.00   | 0.24% | 0 | \$0.00 |  |



|  |   |     |                 |        |   |        |  |
|--|---|-----|-----------------|--------|---|--------|--|
|  | WATERMARK CAPITAL INC   | 1   | \$339,500.00    | 0.11%  | 0 | \$0.00 |  |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                      | 1   | \$540,000.00    | 0.17%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$400,000.00    | 0.13%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1   | \$168,150.00    | 0.05%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1   | \$161,405.00    | 0.05%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2   | \$313,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES   | 2   | \$486,600.00    | 0.15%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.  | 245 | \$64,709,926.36 | 20.32% | 0 | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1   | \$125,400.00    | 0.04%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                               | 1   | \$162,000.00    | 0.05%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$285,000.00    | 0.09%  | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3   | \$558,992.00    | 0.18%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE   | 1   | \$352,750.00    | 0.11%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA                              | 1   | \$269,800.00    | 0.08%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 1   | \$572,941.58    | 0.18%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                    | 1   | \$304,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                       | 1   | \$260,000.00    | 0.08%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 1   | \$399,200.00    | 0.13%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 2   | \$547,600.00    | 0.17%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK   | 1   | \$264,000.00    | 0.08%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1   | \$168,075.00    | 0.05%  | 0 | \$0.00 |  |
|  |   | 1   | \$232,000.00    | 0.07%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | WISCONSIN MORTGAGE CORPORATION  |              |                         |             |          |               |  |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$144,433.00            | 0.05%       | 0        | \$0.00        |  |
|              | Unavailable   | 3            | \$1,106,627.26          | 0.22%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,169</b> | <b>\$318,468,683.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |  |
| 3138XDS50    | 4TRUST MORTGAGE, INC  | 1            | \$118,400.00            | 0.21%       | 0        | \$0.00        |  |
|              | A AND N MORTGAGE SERVICES, INC  | 1            | \$117,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1            | \$110,400.00            | 0.2%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$276,400.00            | 0.5%        | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$117,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC   | 1            | \$133,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1            | \$144,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1            | \$121,250.00            | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1            | \$115,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY   | 1            | \$120,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                   | 1            | \$139,710.42            | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                   | 1            | \$120,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP            | 1            | \$134,900.00            | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION      | 1            | \$141,960.00            | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1            | \$122,075.00            | 0.22%       | 0        | \$0.00        |  |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                | 1            | \$138,653.00            | 0.25%       | 0        | \$0.00        |  |
|              | ANDERSON BROTHERS BANK  | 1            | \$147,250.00            | 0.27%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1            | \$122,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                  | 1            | \$147,250.00            | 0.27%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE CORPORATION   | 2            | \$262,227.89            | 0.48%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1            | \$137,750.00            | 0.25%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$128,155.00 | 0.23% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS  | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | 1 |
|  | BARTLETT MORTGAGE, INC.                                       | 1 | \$143,600.00 | 0.26% | 0 | \$0.00 | 1 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1 | \$148,950.00 | 0.27% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST                                     | 1 | \$145,740.79 | 0.26% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2 | \$281,725.00 | 0.51% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION                                  | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION                                 | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION              | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$121,800.00 | 0.22% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC            | 1 | \$135,375.00 | 0.25% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK   | 4 | \$521,250.00 | 0.95% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK A CORPORATION                                 | 1 | \$117,542.57 | 0.21% | 0 | \$0.00 | 1 |
|  | CHARTERWEST NATIONAL BANK                                     | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 4 | \$540,879.50 | 0.98% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS       | 1 | \$138,225.00 | 0.25% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1 | \$143,450.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CTHM LLC  | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP  | 1 | \$141,600.00 | 0.26% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC                                      | 3 | \$392,710.00 | 0.71% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION                                   | 1 | \$132,832.66 | 0.24% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 3 | \$378,700.00 | 0.69% | 0 | \$0.00 | 1 |
|  |   | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   |   |              |       |   |        |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$127,025.00 | 0.23% | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$148,675.00 | 0.27% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              | 1 | \$133,397.06 | 0.24% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$117,040.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$243,300.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$136,300.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$114,460.00 | 0.21% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$137,426.87 | 0.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$112,520.00 | 0.2%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$135,315.00 | 0.25% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$146,065.99 | 0.26% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$141,455.00 | 0.26% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$256,550.00 | 0.47% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                               | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$130,100.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HANTZ BANK, A MICHIGAN CORPORATION                                 |   |              |       |   |        |
|  | HOME STATE BANK, N.A.  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$111,453.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP           | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$258,400.00 | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$127,972.30 | 0.23% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1 | \$130,150.00 | 0.24% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$127,775.00 | 0.23% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK              | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1 | \$123,250.00 | 0.22% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 2 | \$234,777.58 | 0.43% | 0 | \$0.00 |
|  | IHS MORTGAGE, LLC  | 1 | \$132,820.84 | 0.24% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$268,650.00 | 0.49% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$277,711.27 | 0.5%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                            | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$135,820.91 | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 4 | \$528,750.00 | 0.96% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                   | 1 | \$140,468.94 | 0.25% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                 | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC                                     |   |              |       |   |        |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 3 | \$405,640.14 | 0.74% | 0 | \$0.00 |
|  | MILLENIUM BANK AN ILLINOIS CORPORATION                           | 1 | \$142,312.34 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$120,097.21 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                            | 1 | \$142,200.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 3 | \$401,325.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 1 | \$111,600.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                         | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 2 | \$278,665.54 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$266,337.37 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA  | 1 | \$142,025.00 | 0.26% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 2 | \$255,833.45 | 0.46% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION           | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                        | 1 | \$139,823.85 | 0.25% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$144,067.00 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$111,920.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$146,969.85 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,900.00 | 0.27% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           |   |              |       |   |        |
|  | OAKSTAR BANK , A MISSOURI<br>CORP                                     | 1 | \$121,800.00 | 0.22% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN<br>LLC                                    | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 3 | \$409,690.00 | 0.74% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$141,075.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                               | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                           | 2 | \$247,380.00 | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1 | \$145,350.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A<br>TENNESSEE CORP                       | 1 | \$146,806.42 | 0.27% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY<br>AN ARIZONA CORPORATION                    | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                | 1 | \$142,320.00 | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$123,707.50 | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 6 | \$726,371.79 | 1.32% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                                   | 1 | \$111,919.00 | 0.2%  | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION             | 1 | \$143,100.00 | 0.26% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                      | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION                     | 1 | \$142,650.00 | 0.26% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$111,236.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                     | 2 | \$226,500.00 | 0.41% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                     | 1 | \$124,839.10 | 0.23% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 5 | \$643,006.22 | 1.17% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$123,594.30 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$124,900.00 | 0.23% | 0 | \$0.00 |  |
|  | QUONTIC BANK, FSB  | 1 | \$148,308.84 | 0.27% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$284,434.91 | 0.52% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2 | \$252,000.00 | 0.46% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
|  | RESMAC, INC.   | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION                                      | 1 | \$147,780.00 | 0.27% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 1 | \$139,819.78 | 0.25% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 2 | \$261,780.08 | 0.47% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION       | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |  |
|  | RP FUNDING, INC.   | 2 | \$276,100.00 | 0.5%  | 0 | \$0.00 |  |
|  | SCBT   | 1 | \$120,720.00 | 0.22% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 4 | \$556,143.00 | 1.01% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 2 | \$288,550.00 | 0.52% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                                    | 2 | \$281,000.00 | 0.51% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                              | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 2 | \$274,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | SPIRITBANK   | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 |  |
|  | STELLARONE BANK  | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |  |
|  | STELLARONE BANK A CORPORATION                                    | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 |  |
|  | STELLARONE BANK, A CORPORATION                                   | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC.  | 2 | \$294,950.00 | 0.53% | 0 | \$0.00 |  |
|  | SULLIVAN FINANCIAL SERVICES INC                                  | 1 | \$137,250.00 | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC  | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 3 | \$388,100.00 | 0.7%  | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1 | \$142,094.00 | 0.26% | 0 | \$0.00 |  |
|  |  | 1 | \$111,958.95 | 0.2%  | 0 | \$0.00 |  |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | SUPERIOR MORTGAGE SERVICES LLC   |     |                 |        |   |        |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1   | \$139,500.00    | 0.25%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2   | \$222,700.00    | 0.4%   | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                               | 1   | \$144,000.00    | 0.26%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1   | \$132,400.00    | 0.24%  | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1   | \$118,750.00    | 0.22%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                      | 1   | \$132,500.00    | 0.24%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1   | \$123,500.00    | 0.22%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1   | \$146,515.43    | 0.27%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2   | \$251,000.00    | 0.46%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1   | \$138,400.00    | 0.25%  | 0 | \$0.00 |
|  | TOWNE BANK   | 1   | \$138,560.00    | 0.25%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1   | \$137,750.00    | 0.25%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1   | \$115,000.00    | 0.21%  | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1   | \$126,000.00    | 0.23%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2   | \$258,600.00    | 0.47%  | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY   | 1   | \$130,456.86    | 0.24%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 3   | \$368,230.61    | 0.67%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1   | \$139,400.00    | 0.25%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$115,000.00    | 0.21%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$120,640.92    | 0.22%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$136,000.00    | 0.25%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1   | \$119,605.00    | 0.22%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$136,000.00    | 0.25%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$112,500.00    | 0.2%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2   | \$299,625.00    | 0.54%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 1   | \$129,770.00    | 0.24%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 140 | \$18,242,606.68 | 33.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                 | 2   | \$286,650.00    | 0.52%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 1   | \$149,600.00    | 0.27%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1   | \$119,043.03    | 0.22%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                    | 1          | \$111,337.06           | 0.2%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$113,050.00           | 0.2%        | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$111,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$122,395.81           | 0.22%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>420</b> | <b>\$55,152,809.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDS68    | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$387,600.00           | 0.07%       | 0        | \$0.00        |  |
|              | 1ST PRIORITY MORTGAGE, INC   | 1          | \$337,075.37           | 0.06%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$195,000.00           | 0.03%       | 0        | \$0.00        |  |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$417,000.00           | 0.07%       | 0        | \$0.00        |  |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                | 1          | \$216,900.00           | 0.04%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$770,999.00           | 0.14%       | 0        | \$0.00        |  |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC   | 1          | \$177,450.00           | 0.03%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION   | 1          | \$510,100.00           | 0.09%       | 0        | \$0.00        |  |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION   | 1          | \$414,375.00           | 0.07%       | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$412,000.00           | 0.07%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$412,153.00           | 0.07%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA   | 1          | \$361,855.00           | 0.06%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$332,500.00           | 0.06%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  | 1          | \$360,300.00           | 0.06%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$578,526.66           | 0.1%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$494,100.00           | 0.09%       | 0        | \$0.00        |  |
|              | ALLWEALTH FEDERAL CREDIT UNION   | 1          | \$183,707.76           | 0.03%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$294,500.00           | 0.05%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                             | 1          | \$318,250.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$264,000.00           | 0.05%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP         | 1          | \$285,083.00           | 0.05%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN BANK   | 1 | \$283,100.00 | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$250,750.00 | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP.  | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.   | 2 | \$471,147.74 | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING<br>CORPORATION   | 2 | \$361,540.00 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MOMENTUM BANK  | 1 | \$369,101.00 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS                                 | 1 | \$287,620.75 | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANT                                    | 2 | \$467,008.00 | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC                            | 1 | \$298,730.70 | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATION        | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                 | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORP   | 1 | \$206,707.71 | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 2 | \$556,605.00 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 2 | \$835,768.25 | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE RESOURCE<br>INC   | 1 | \$384,300.00 | 0.07% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$592,775.00 | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                 | 1 | \$201,810.00 | 0.04% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC   | 3 | \$758,440.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION   | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |  |
|  |   | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                         |   |                |       |   |        |
|  | APEX HOME LOANS, INC  | 2 | \$703,800.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 5 | \$1,300,264.00 | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$538,012.00   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$245,000.00   | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION             | 1 | \$187,625.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$430,999.69   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$236,504.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 1 | \$196,037.00   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$190,400.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                    | 1 | \$229,600.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$277,459.14   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                                    | 1 | \$352,800.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF UTAH , A UTAH CORP  | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                                       | 1 | \$223,100.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 6 | \$2,058,899.27 | 0.36% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$351,500.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 2 | \$564,405.00   | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS  | 3 | \$823,900.00   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 3 | \$834,382.33   | 0.15% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$487,371.83   | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$253,170.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                                    |    |                |       |   |        |
|  | BAY CAPITAL MORTGAGE CORPORATION  | 1  | \$207,920.00   | 0.04% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 3  | \$948,285.66   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1  | \$200,600.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION   | 1  | \$308,500.00   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 3  | \$737,750.00   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$274,062.65   | 0.05% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$260,540.18   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$201,051.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1  | \$539,251.75   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2  | \$831,375.00   | 0.15% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$306,850.00   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$179,762.97   | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION   | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$196,250.00   | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$279,200.00   | 0.05% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$175,625.00   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.  | 1  | \$316,500.00   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 11 | \$2,856,150.00 | 0.5%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       |    |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,023,000.00 | 0.18% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 2  | \$557,000.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 10 | \$2,487,548.38 | 0.44% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A COMMERCIAL BANK                                    | 1  | \$287,620.74   | 0.05% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$196,650.00   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$223,155.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 3  | \$1,026,750.00 | 0.18% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$513,000.00   | 0.09% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 2  | \$620,648.50   | 0.11% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$292,570.27   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5  | \$1,160,848.00 | 0.2%  | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$234,291.07   | 0.04% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$336,800.00   | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$337,055.57   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2  | \$485,200.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1  | \$258,906.37   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 7  | \$2,288,103.33 | 0.4%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC  | 1  | \$267,986.63   | 0.05% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 3  | \$674,585.54   | 0.12% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                          | 1  | \$330,101.00   | 0.06% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 3  | \$789,200.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$1,247,835.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$183,300.00   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$634,332.44   | 0.11% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.<br>A CORPORATION                               | 1 | \$308,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.,<br>A CORPORATION                              | 1 | \$455,738.93   | 0.08% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE<br>BANKERS  | 2 | \$627,496.00   | 0.11% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE<br>CORPORATION  | 2 | \$557,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                 | 1 | \$410,500.00   | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK   | 1 | \$195,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK<br>CORPORATION  | 1 | \$185,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK,<br>CORPORATION   | 1 | \$241,920.00   | 0.04% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                                  | 1 | \$180,405.00   | 0.03% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC       | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.<br>A CORPORATION                                | 2 | \$417,084.00   | 0.07% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.,<br>A CORPORATION                               | 1 | \$416,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING<br>CORPORATION A CORPORATION                             | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC.   | 1 | \$326,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CTHM LLC   | 1 | \$222,113.71   | 0.04% | 0 | \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE                                  | 1 | \$179,935.00   | 0.03% | 0 | \$0.00 |  |
|  | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2 | \$437,500.00   | 0.08% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC   | 9 | \$3,198,159.49 | 0.56% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                        | 3 | \$655,650.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$232,528.38   | 0.04% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,311,148.00 | 0.23% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                                     | 1 | \$177,600.00   | 0.03% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$286,400.00   | 0.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION                         | 1 | \$199,730.59   | 0.03% | 0 | \$0.00 |  |
|  | ECOM MORTGAGE, INC   | 1 | \$373,500.00   | 0.07% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC  | 1 | \$277,918.43   | 0.05% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | ENVOY MORTGAGE, LTD   | 1 | \$352,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$201,506.15   | 0.04% | 0 | \$0.00 | 1 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                     | 1 | \$361,350.00   | 0.06% | 0 | \$0.00 | 1 |
|  | EQUITY NOW, INC.  | 1 | \$306,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | EVB MORTGAGE  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1 | \$249,999.00   | 0.04% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE                       | 1 | \$369,837.00   | 0.06% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1 | \$276,450.00   | 0.05% | 0 | \$0.00 | 1 |
|  | F AND M BANK A BANKING CORPORATION                              | 1 | \$251,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | F AND M BANK A BANKING CORPROATION                              | 1 | \$354,320.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 4 | \$1,121,437.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$802,100.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FFC MORTGAGE CORP.  | 1 | \$177,525.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FFSI, INC., A CORPORATION                                       | 1 | \$560,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$306,900.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST ADVANTAGE BANK  | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                   | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK  | 2 | \$517,008.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK, NA A CORPORATION                            | 1 | \$205,722.51   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION        | 1 | \$182,165.21   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE V, INC                                     | 2 | \$447,809.52   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION           | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE CORPORATION                               | 2 | \$487,008.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$236,550.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$195,605.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$304,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE   | 1 | \$328,000.00   | 0.06% | 0 | \$0.00 | 1 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANKERS, INC   |   |                |       |   |        |
|  | FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION        | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC.                                | 1 | \$305,550.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1 | \$224,580.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$556,044.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$573,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$365,750.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                    | 3 | \$712,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                  | 1 | \$245,070.00   | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 2 | \$623,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$491,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MARINER BANK   | 1 | \$261,900.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                 | 1 | \$296,064.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$373,187.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$1,459,300.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 2 | \$400,520.83   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                | 1 | \$392,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 2 | \$431,699.53   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                            | 1 | \$229,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                              | 2 | \$958,787.00   | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 3 | \$942,780.00   | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$468,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 4 | \$1,224,200.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 1 | \$340,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1 | \$254,000.00   | 0.04% | 0 | \$0.00 |
|  | FISRT STATE BANK   | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | FLORIDA CAPITAL BANK, NA   | 3  | \$1,014,476.84 | 0.18% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                 | 2  | \$611,792.01   | 0.11% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORP | 1  | \$304,543.89   | 0.05% | 0 | \$0.00 |  |
|  | FOOTE CAPITAL MORTGAGE CO.   | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD<br>A NEW YORK CORPORATION                          | 1  | \$325,500.00   | 0.06% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                                  | 1  | \$313,600.00   | 0.05% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                 | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                | 1  | \$298,760.00   | 0.05% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                 | 2  | \$560,025.00   | 0.1%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                | 3  | \$670,400.00   | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$486,800.00   | 0.09% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC   | 14 | \$4,615,920.19 | 0.81% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY            | 4  | \$1,287,625.00 | 0.23% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY           | 1  | \$341,050.00   | 0.06% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                       | 1  | \$247,638.00   | 0.04% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC.   | 1  | \$197,932.00   | 0.03% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC   | 3  | \$844,800.00   | 0.15% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION<br>CORPORATION                 | 1  | \$207,526.36   | 0.04% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                               | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION<br>CORPORATION                | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |  |
|  | GREAT PLANS NATIONAL BANK, A<br>NATIONAL BANK                                    | 1  | \$289,350.00   | 0.05% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING<br>CORP  | 1  | \$313,500.00   | 0.05% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |  |
|  |  | 1  | \$467,369.59   | 0.08% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED HOME MORTGAGE COMPANY INC                               |   |                |       |   |        |
|  | GUARANTEED RATE, INC   | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1 | \$256,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$365,750.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$259,000.00   | 0.05% | 0 | \$0.00 |
|  | GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$522,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$746,500.00   | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$388,000.00   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$250,000.00   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                       | 2 | \$696,000.00   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 3 | \$1,053,400.00 | 0.18% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                             | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                      | 1 | \$255,600.00   | 0.04% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$231,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 3 | \$1,196,796.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 2 | \$512,040.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1 | \$193,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$408,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$246,331.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2 | \$531,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$825,285.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | HOMESALE MORTGAGE LLC                                     | 1  | \$192,770.00   | 0.03% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                 | 12 | \$3,104,029.08 | 0.54% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE    | 4  | \$1,142,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE COMPANY    | 1  | \$195,682.29   | 0.03% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                    | 1  | \$341,213.00   | 0.06% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                                  | 2  | \$953,500.00   | 0.17% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION<br>CORPORATION                       | 1  | \$225,150.00   | 0.04% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC. A<br>HAWAII CORPORATION            | 1  | \$510,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                         | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC                               | 1  | \$282,044.58   | 0.05% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.                              | 2  | \$439,090.00   | 0.08% | 0 | \$0.00 |  |
|  | IAA CREDIT UNION  | 1  | \$353,400.00   | 0.06% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS LLC                                      | 1  | \$260,400.00   | 0.05% | 0 | \$0.00 |  |
|  | INDUSTRIAL BANK A DISTRICT OF<br>COLUMBIA CHARTERED BANK  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                    | 3  | \$928,000.00   | 0.16% | 0 | \$0.00 |  |
|  | INTERBANK MORTGAGE<br>COMAPNY                             | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 |  |
|  | INTERBANK MORTGAGE<br>COMPANY                             | 10 | \$3,637,700.00 | 0.64% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY       | 1  | \$268,054.49   | 0.05% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY      | 3  | \$1,111,402.52 | 0.19% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                       | 1  | \$257,733.91   | 0.05% | 0 | \$0.00 |  |
|  | INVESTAR BANK   | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC                        | 1  | \$286,000.00   | 0.05% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.  | 2  | \$747,500.00   | 0.13% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA                                       | 1  | \$233,750.00   | 0.04% | 0 | \$0.00 |  |
|  | JMAC LENDING, INCORPORATED                                | 1  | \$310,500.00   | 0.05% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION          | 1  | \$536,250.00   | 0.09% | 0 | \$0.00 |  |
|  | JOHN ADAMAS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |  |
|  | JOHN ADAMAS MORTGAGE<br>COMPANY                           | 1  | \$194,748.99   | 0.03% | 0 | \$0.00 |  |
|  | JOHN ADAMAS MORTGAGE<br>COMPANY, A MICHIGAN               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 6 | \$1,535,873.33 | 0.27% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION     | 1 | \$175,500.00   | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 1 | \$275,500.00   | 0.05% | 0 | \$0.00 |
|  | KLEINBANK  | 2 | \$653,434.70   | 0.11% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                | 1 | \$249,600.00   | 0.04% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY                                 | 1 | \$253,329.05   | 0.04% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                     | 1 | \$232,800.00   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4 | \$862,250.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 2 | \$827,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$780,000.00   | 0.14% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                  | 2 | \$857,500.00   | 0.15% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 6 | \$1,247,300.00 | 0.22% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2 | \$518,176.00   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$214,600.00   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$300,612.54   | 0.05% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$255,000.00   | 0.04% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY                                     | 1 | \$240,350.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$225,715.66   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                  | 2 | \$808,800.00   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                 | 1 | \$245,000.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$242,500.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 2 | \$505,250.00   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED                    | 1 | \$266,622.00   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK (CFL # 57777)  |   |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$367,825.90   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 2 | \$666,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1 | \$253,600.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$489,868.62   | 0.09% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$406,300.00   | 0.07% | 0 | \$0.00 |
|  | MILEND, INC.  | 1 | \$183,513.47   | 0.03% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 5 | \$1,428,781.11 | 0.25% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$299,100.00   | 0.05% | 0 | \$0.00 |
|  | MILLENNIUM BANK   | 1 | \$175,350.00   | 0.03% | 0 | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                             | 1 | \$249,670.79   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK  | 5 | \$1,385,755.27 | 0.24% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1 | \$333,339.62   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$475,200.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                               | 1 | \$243,900.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 4 | \$1,048,407.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$180,405.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                       | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$253,650.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$308,750.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 5 | \$1,292,100.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                          | 1 | \$195,700.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$274,900.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$193,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 2 | \$602,250.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC.  | 1 | \$274,138.53   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC  | 1 | \$346,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 7 | \$2,303,980.89 | 0.4%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.  | 2 | \$500,689.43   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS    | 1 | \$259,350.00   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                      | 9 | \$2,214,351.42 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A        | 1 | \$358,200.00   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGES AND MORE, INC.  | 1 | \$265,507.79   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 1 | \$178,400.00   | 0.03% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA., CORPORATION                             | 1 | \$337,500.00   | 0.06% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$296,500.00   | 0.05% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$286,239.42   | 0.05% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$228,481.00   | 0.04% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$416,463.22   | 0.07% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$209,969.00   | 0.04% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$227,050.00   | 0.04% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$621,714.23   | 0.11% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$278,100.00   | 0.05% | 0 | \$0.00 |  |
|  | NEIGHBORS FINANCIAL CORPORATION                                 | 1 | \$384,750.00   | 0.07% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP   | 2 | \$642,227.00   | 0.11% | 0 | \$0.00 |  |
|  | NEW AMERICA FINANCIAL CORPORATION                               | 1 | \$232,275.00   | 0.04% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC   | 4 | \$1,197,600.00 | 0.21% | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$305,550.00   | 0.05% | 0 | \$0.00 |  |
|  | NFM, INC.   | 1 | \$407,261.00   | 0.07% | 0 | \$0.00 |  |
|  | NFM, INC. A MARYLAND CORPORATION                                | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM CONSULTANTS INC.                              | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION       | 1 | \$381,284.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK                                     | 1 | \$300,605.00   | 0.05% | 0 | \$0.00 |  |
|  |   | 3 | \$907,570.00   | 0.16% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  |    |                |       |   |        |
|  | NORTHPOINTE BANK  | 1  | \$241,267.47   | 0.04% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 2  | \$602,916.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 3  | \$835,280.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 10 | \$2,792,495.41 | 0.49% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 3  | \$894,250.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2  | \$491,160.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                               | 1  | \$323,573.34   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1  | \$191,250.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2  | \$529,189.17   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$647,400.00   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 4  | \$1,121,860.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | NTFN INC  | 2  | \$608,200.00   | 0.11% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$262,568.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                          | 1  | \$189,428.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC.   | 5  | \$1,306,460.00 | 0.23% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5  | \$1,449,283.93 | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$211,644.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,801,401.81 | 0.32% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$700,000.00   | 0.12% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$269,644.45   | 0.05% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1  | \$342,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$517,500.00   | 0.09% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OCMBC, INC.A CALIFORNIA CORPORATION                                   |   |                |       |   |        |
|  | ONE NEVADA CREDIT UNION   | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1 | \$562,500.00   | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$356,250.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$550,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 5 | \$1,150,355.92 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                      | 2 | \$619,805.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 3 | \$854,685.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$187,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 5 | \$1,620,320.26 | 0.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 3 | \$684,182.99   | 0.12% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 2 | \$483,000.00   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$614,447.61   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                   | 2 | \$748,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 3 | \$1,251,200.00 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 3 | \$791,400.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1 | \$245,955.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A                          | 1 | \$299,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$793,750.00   | 0.14% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$233,400.00   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1  | \$338,800.00   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                           | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$445,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$244,625.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$245,982.95   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 6  | \$1,895,693.30 | 0.33% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 2  | \$684,410.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5  | \$1,176,872.67 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 3  | \$744,091.33   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                 | 1  | \$355,410.00   | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                   | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$410,875.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 4  | \$1,531,750.00 | 0.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$254,700.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$194,098.30   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2  | \$711,836.06   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 3  | \$725,276.02   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 28 | \$8,010,109.02 | 1.4%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION   | 1  | \$347,760.00   | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FORIDA CORPORATION                    | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                   | 1  | \$239,000.00   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$230,753.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | POTOMAC MORTGAGE GROUP, INC.                                | 1  | \$569,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$298,300.00   | 0.05% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 4  | \$1,371,942.65 | 0.24% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$189,283.42   | 0.03% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1  | \$192,800.00   | 0.03% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                    | 9  | \$2,778,465.73 | 0.49% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$181,400.00   | 0.03% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$880,459.95   | 0.15% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE INC                                    | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 5  | \$1,399,657.37 | 0.25% | 0 | \$0.00 |  |
|  | PRIORITY FINANCIAL INC                                      | 1  | \$226,100.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 3  | \$1,161,970.00 | 0.2%  | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                 | 15 | \$4,263,264.12 | 0.75% | 0 | \$0.00 |  |
|  | PULASKI BANK  | 3  | \$820,065.63   | 0.14% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1  | \$185,036.74   | 0.03% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2  | \$431,693.59   | 0.08% | 0 | \$0.00 |  |
|  | QUONTIC BANK  | 1  | \$283,200.00   | 0.05% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 10 | \$2,467,423.00 | 0.43% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$244,625.00   | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                               | 3  | \$762,600.00   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 3  | \$773,800.00   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1  | \$374,500.00   | 0.07% | 0 | \$0.00 |  |
|  |   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  |   |                |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION           | 2 | \$731,250.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 3 | \$1,127,727.34 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 3 | \$839,697.39   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$247,641.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$207,575.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 3 | \$713,250.00   | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 6 | \$1,772,150.00 | 0.31% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532  | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548      | 2 | \$906,400.00   | 0.16% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC                                       | 1 | \$261,155.00   | 0.05% | 0 | \$0.00 |
|  | RH FUNDING CO., A NEW YORK CORPORATION                                | 1 | \$195,300.00   | 0.03% | 0 | \$0.00 |
|  | RJS, INC  | 1 | \$424,000.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$606,145.00   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$278,175.00   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$272,213.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                                   | 1 | \$370,500.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$460,500.00   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                               | 1 | \$314,400.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 2 | \$494,000.00   | 0.09% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$183,330.00   | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,695.00   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$397,250.00   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       |   |                |       |   |        |  |
| SAN DIEGO FUNDING  | 1 | \$504,000.00   | 0.09% | 0 | \$0.00 |  |
| SCBT   | 3 | \$640,862.00   | 0.11% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK   | 3 | \$881,602.17   | 0.15% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP   | 2 | \$530,000.00   | 0.09% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 6 | \$1,434,523.17 | 0.25% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                          | 2 | \$508,550.00   | 0.09% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 3 | \$791,475.00   | 0.14% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 6 | \$1,630,188.92 | 0.29% | 0 | \$0.00 |  |
| SERVISFIRST BANK   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$246,689.23   | 0.04% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$215,040.00   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 7 | \$3,558,255.91 | 0.62% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 3 | \$1,261,250.00 | 0.22% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788   | 2 | \$1,021,000.00 | 0.18% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$623,416.34   | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$476,000.00   | 0.08% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                 | 1 | \$192,121.66   | 0.03% | 0 | \$0.00 |  |
| SIMONTOWNE MORTGAGE, LLC   | 2 | \$579,075.00   | 0.1%  | 0 | \$0.00 |  |
| SIoux FALLS FEDERAL CREDIT UNION   | 2 | \$559,221.00   | 0.1%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1 | \$355,780.87   | 0.06% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 2 | \$542,900.00   | 0.1%  | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 2 | \$552,660.00   | 0.1%  | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 7 | \$2,098,490.00 | 0.37% | 0 | \$0.00 |  |
| SOUTHWEST  | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 |  |
|  | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| STARBOARD FINANCIAL MANAGEMENT, LLC                          |    |                |       |   |        |  |
| STEARNS BANK. N.A.   | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |  |
| STELLARONE BANK, A CORPORATION                               | 2  | \$476,910.00   | 0.08% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK                                       | 2  | \$818,000.00   | 0.14% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST  | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.                                      | 1  | \$375,250.00   | 0.07% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$269,352.00   | 0.05% | 0 | \$0.00 |  |
| SUMMIT COMMUNITY BANK  | 1  | \$180,262.00   | 0.03% | 0 | \$0.00 |  |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK              | 1  | \$191,547.43   | 0.03% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 5  | \$1,256,500.00 | 0.22% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 14 | \$4,111,643.00 | 0.72% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                  | 5  | \$1,235,223.56 | 0.22% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$404,100.00   | 0.07% | 0 | \$0.00 |  |
| SUN HOME LOANS   | 1  | \$416,438.29   | 0.07% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 3  | \$786,800.00   | 0.14% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,700.00   | 0.04% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION           | 1  | \$523,325.49   | 0.09% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 2  | \$489,150.00   | 0.09% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.                                       | 1  | \$288,750.00   | 0.05% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$439,118.98   | 0.08% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 4  | \$1,668,000.00 | 0.29% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION      | 2  | \$610,923.00   | 0.11% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 2  | \$998,283.00   | 0.17% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$333,825.00   | 0.06% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC                             | 1  | \$391,483.79   | 0.07% | 0 | \$0.00 |  |
| THE BANK OF CANTON A   | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | THE BANK OF CANTON, A CORPORATION                       | 1  | \$245,625.00   | 0.04% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1  | \$289,750.00   | 0.05% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                        | 1  | \$181,760.33   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC AN ARIZONA CORPORATION         | 1  | \$178,844.48   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                | 2  | \$522,991.99   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 1  | \$263,625.00   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                 | 1  | \$385,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$189,900.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA                 | 1  | \$244,875.00   | 0.04% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$290,700.00   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION          | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION         | 2  | \$586,910.00   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                               | 2  | \$381,800.00   | 0.07% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE                                       | 1  | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$277,447.00   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$188,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINES, A LLC                  | 1  | \$207,600.00   | 0.04% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                       | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                | 10 | \$3,058,400.00 | 0.54% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                            | 1  | \$246,600.00   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$227,130.51   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                               | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                              | 1  | \$330,205.59   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                     | 1  | \$210,962.00   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$293,727.61   | 0.05% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                        |     |                  |        |   |        |
|  | UNIVERSAL LENDING CORPORATION                              | 1   | \$381,600.00     | 0.07%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                               | 1   | \$208,000.00     | 0.04%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                              | 2   | \$377,150.00     | 0.07%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  | 2   | \$621,455.00     | 0.11%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                    | 1   | \$422,467.80     | 0.07%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 2   | \$611,100.00     | 0.11%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 2   | \$635,055.00     | 0.11%  | 0 | \$0.00 |
|  | V I P MORTGAGE INC   | 1   | \$208,366.15     | 0.04%  | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                            | 1   | \$559,200.00     | 0.1%   | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                      | 2   | \$459,002.00     | 0.08%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                       | 1   | \$263,354.00     | 0.05%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1   | \$260,000.00     | 0.05%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC                                      | 4   | \$875,862.33     | 0.15%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$250,000.00     | 0.04%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                       | 1   | \$270,750.00     | 0.05%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK          | 1   | \$348,460.00     | 0.06%  | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL                                    | 1   | \$285,000.00     | 0.05%  | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK     | 1   | \$417,000.00     | 0.07%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC                                   | 1   | \$293,250.00     | 0.05%  | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD                           | 2   | \$674,625.00     | 0.12%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$253,958.00     | 0.04%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                       | 6   | \$1,300,976.55   | 0.23%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                     | 6   | \$1,379,519.69   | 0.24%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                      | 1   | \$317,750.00     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                   | 1   | \$236,000.00     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                  | 4   | \$865,694.28     | 0.15%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 2   | \$553,513.42     | 0.1%   | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                | 2   | \$868,000.00     | 0.15%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                     | 807 | \$238,497,352.92 | 41.79% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1   | \$185,250.00     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.                                    | 1   | \$311,589.14     | 0.05%  | 0 | \$0.00 |



|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 2            | \$404,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY                   | 1            | \$229,500.00            | 0.04%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$817,224.59            | 0.14%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 2            | \$579,518.22            | 0.1%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$386,500.00            | 0.07%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                            | 1            | \$302,500.00            | 0.05%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2            | \$692,716.45            | 0.12%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7            | \$1,967,845.79          | 0.34%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$837,457.72            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                        | 1            | \$223,175.21            | 0.04%       | 0        | \$0.00        |  |
|              | Unavailable   | 4            | \$989,464.96            | 0.32%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,948</b> | <b>\$570,737,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDS76    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1            | \$487,200.00            | 0.72%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA  | 1            | \$300,000.00            | 0.44%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.  | 1            | \$200,000.00            | 0.29%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$276,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE   | 1            | \$326,611.85            | 0.48%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$417,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$325,000.00            | 0.48%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1            | \$255,713.18            | 0.38%       | 0        | \$0.00        |  |
|              | AMERICANWEST BANK, A CORPORATION  | 1            | \$190,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY                | 1            | \$152,000.00            | 0.22%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1 | \$492,428.27 | 0.72% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$246,597.00 | 0.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$599,829.85 | 0.88% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.  | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 |
| CORE BANK  | 1 | \$207,500.00 | 0.3%  | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION  | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$206,250.00 | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$389,500.00 | 0.57% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE  | 1 | \$199,162.09 | 0.29% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION  | 1 | \$209,150.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$239,200.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$605,000.00 | 0.89% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$274,100.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$283,500.00 | 0.42% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$533,500.00 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                      | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION       | 1 | \$428,000.00 | 0.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GFI MORTGAGE BANKERS INC A<br>NEW YORK CORPORATION                             | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |  |
|  | GLOBAL CREDIT UNION  | 1 | \$232,500.00 | 0.34% | 0 | \$0.00 |  |
|  | GOLDENWEST FEDERAL CREDIT<br>UNION   | 1 | \$156,826.67 | 0.23% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.  | 1 | \$500,000.00 | 0.73% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE,<br>LLC   | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 |  |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION   | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |  |
|  | HERITAGE OAKS BANK A<br>CALIFORNIA CORPORATION                                 | 1 | \$525,000.00 | 0.77% | 0 | \$0.00 |  |
|  | HOMEBA NC, N.A., A NATIONAL<br>ASSOCIATION                                     | 1 | \$236,250.00 | 0.35% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                         | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$306,298.18 | 0.45% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1 | \$247,846.60 | 0.36% | 0 | \$0.00 |  |
|  | KLEINBANK DBA<br>KLEINMORTGAGE   | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                  | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MAINSTREET MORTGAGE INC  | 1 | \$408,264.81 | 0.6%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY      | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS,<br>LLC   | 1 | \$220,600.00 | 0.32% | 0 | \$0.00 |  |
|  | MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                               | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC   | 1 | \$184,800.00 | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                                      | 1 | \$388,000.00 | 0.57% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC  | 1 | \$121,350.00 | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$216,800.00 | 0.32% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$313,600.00 | 0.46% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 1 | \$221,000.00 | 0.32% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORA  | 1 | \$243,500.00 | 0.36% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |  |
|  | ONY GLO, INC.  | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC CITY BANK  | 1 | \$491,000.00 | 0.72% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION              | 1 | \$286,400.00 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706 | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY   | 3 | \$754,600.00 | 1.11% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK  | 1 | \$298,707.51 | 0.44% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$282,300.00 | 0.41% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$525,000.00 | 0.77% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$412,265.53 | 0.61% | 0 | \$0.00 |  |
|  | PROGRESS BANK AND TRUST  | 1 | \$282,698.00 | 0.42% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$325,850.00 | 0.48% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                         | 1 | \$353,000.00 | 0.52% | 0 | \$0.00 |  |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL  | 1 | \$597,600.00 | 0.88% | 0 | \$0.00 |  |
|  | SCBT   | 2 | \$557,000.00 | 0.82% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$224,115.00 | 0.33% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$455,000.00 | 0.67% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                             | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION NMLS 1788  |            |                        |             |          |               |
|              | SIGNATURE BANK OF ARKANSAS<br>AN ARKANSAS BANKING<br>CORPORATION                               | 1          | \$208,400.00           | 0.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 6          | \$1,370,400.00         | 2.01%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORPORATION                                  | 2          | \$560,000.00           | 0.82%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, S FLORIDA<br>CORPORATION                                 | 1          | \$297,560.00           | 0.44%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE   | 1          | \$162,516.27           | 0.24%       | 0        | \$0.00        |
|              | THE PRIVATBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                                  | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION       | 2          | \$532,000.00           | 0.78%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$635,770.25           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$153,600.00           | 0.23%       | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK   | 1          | \$265,000.00           | 0.39%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$165,520.00           | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 137        | \$34,223,114.92        | 50.25%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BA   | 1          | \$275,000.00           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL<br>BANK | 1          | \$248,000.00           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., NA, A NATIONAL<br>BANK   | 1          | \$382,295.18           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$286,295.20           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$68,102,586.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDS84    | BOFI FEDERAL BANK  | 1          | \$170,000.00           | 0.75%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 1          | \$480,000.00           | 2.11%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC  | 1          | \$341,700.00           | 1.5%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$269,887.47           | 1.19%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION<br>CORPORATION                               | 1          | \$550,000.00           | 2.42%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA<br>CORPORATION  | 1          | \$270,000.00           | 1.19%       | 0        | \$0.00        |
|              | MAIN STREET BANK   | 2          | \$442,500.00           | 1.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1         | \$250,000.00           | 1.1%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$151,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | QUAINT OAK MORTGAGE LLC                                      | 1         | \$52,500.00            | 0.23%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC  | 1         | \$248,994.45           | 1.09%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 1         | \$165,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | THE COASTAL BANK   | 1         | \$120,513.31           | 0.53%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 79        | \$19,257,638.93        | 84.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>93</b> | <b>\$22,769,734.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSA9    | WELLS FARGO BANK, N.A.                                       | 7         | \$1,020,020.24         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,020,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSB7    | FARMERS BANK + TRUST   | 1         | \$233,600.00           | 35.91%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$417,000.00           | 64.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$650,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSC5    | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$279,996.00           | 7.9%        | 0        | \$0.00        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.                              | 1         | \$150,000.00           | 4.23%       | 0        | \$0.00        |  |
|              | THE LENDING COMPANY, INC                                     | 1         | \$371,000.00           | 10.47%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 10        | \$2,743,520.00         | 77.4%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,544,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSD3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$180,000.00           | 3.66%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1         | \$404,073.00           | 8.23%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORPORATION                                       | 1         | \$405,000.00           | 8.25%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 11        | \$3,922,430.98         | 79.86%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$4,911,503.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSE1    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$330,551.84           | 1.28%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK  | 1         | \$104,554.99           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1         | \$222,500.00           | 0.86%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$197,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$918,400.00           | 3.56%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1         | \$276,000.00           | 1.07%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                  | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC.                                       | 1 | \$139,429.15 | 0.54% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1 | \$276,908.86 | 1.07% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK   | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$99,000.00  | 0.38% | 0 | \$0.00 |  |
|  | F+M BANK  | 1 | \$243,000.00 | 0.94% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1 | \$323,055.96 | 1.25% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$310,000.00 | 1.2%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                             | 1 | \$179,920.00 | 0.7%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$181,198.14 | 0.7%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$199,118.84 | 0.77% | 0 | \$0.00 |  |
|  | HOME FINANCE OF AMERICA, INC.                                       | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                                      | 1 | \$235,000.00 | 0.91% | 0 | \$0.00 |  |
|  | LO INC.   | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 |  |
|  | M + T BANK  | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 |  |
|  | M&T BANK  | 1 | \$184,143.26 | 0.71% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$574,200.00 | 2.22% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$363,250.00 | 1.41% | 0 | \$0.00 |  |
|  | NEW AMERICA FINANCIAL CORPORATION                                   | 1 | \$415,181.07 | 1.61% | 0 | \$0.00 |  |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |  |
|  | NTFN INC.   | 1 | \$410,000.00 | 1.59% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1 | \$546,250.00 | 2.12% | 0 | \$0.00 |  |
|  | PATRIOT BANK  | 1 | \$275,500.00 | 1.07% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 4 | \$828,005.48 | 3.21% | 0 | \$0.00 |  |
|  | PREMIER BANK MINNESOTA A CORPORATION                                | 1 | \$268,822.27 | 1.04% | 0 | \$0.00 |  |
|  | PULASKI BANK  | 2 | \$310,604.64 | 1.2%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | RMC MORTGAGE CORPORATION                                  | 1          | \$366,455.52           | 1.42%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION            | 1          | \$156,220.59           | 0.6%        | 0        | \$0.00        |  |
|              | RYLAND MORTGAGE COMPANY                                   | 1          | \$258,854.49           | 1%          | 0        | \$0.00        |  |
|              | SCBT  | 2          | \$437,196.11           | 1.69%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$284,000.00           | 1.1%        | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION         | 1          | \$275,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY                                      | 1          | \$348,473.32           | 1.35%       | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY A CORPORATION                        | 1          | \$415,181.07           | 1.61%       | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                       | 1          | \$398,255.22           | 1.54%       | 0        | \$0.00        |  |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1          | \$172,500.00           | 0.67%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC                                  | 1          | \$288,000.00           | 1.12%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                    | 53         | \$12,228,158.40        | 47.37%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>104</b> | <b>\$25,823,889.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSF8    | BANK OF NEBRASKA  | 1          | \$50,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                  | 1          | \$80,000.00            | 0.97%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$66,520.14            | 0.81%       | 0        | \$0.00        |  |
|              | C AND F MORTGAGE CORPORATION                              | 1          | \$82,175.00            | 1%          | 0        | \$0.00        |  |
|              | CAPSTONE BANK   | 1          | \$63,731.87            | 0.77%       | 0        | \$0.00        |  |
|              | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1          | \$61,750.00            | 0.75%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1          | \$60,737.40            | 0.74%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1          | \$69,706.73            | 0.85%       | 0        | \$0.00        |  |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  | 1          | \$50,039.48            | 0.61%       | 0        | \$0.00        |  |
|              | GUADALUPE NATIONAL BANK, A NATIONAL BANK                  | 1          | \$59,748.63            | 0.73%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY  | 1          | \$79,040.00            | 0.96%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE OF AMERICA, INC., A CORPORATION             | 1          | \$67,715.11            | 0.82%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                 | 1          | \$50,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES                            | 2          | \$100,000.00           | 1.21%       | 0        | \$0.00        |  |
|              |   | 2          | \$90,616.30            | 1.1%        | 0        | \$0.00        |  |



|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     |            |                       |             |          |               |
|              | KCB BANK  | 1          | \$75,000.00           | 0.91%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                         | 1          | \$81,573.99           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC.   | 1          | \$50,000.00           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                    | 1          | \$50,000.00           | 0.61%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                  | 1          | \$49,725.10           | 0.6%        | 0        | \$0.00        |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING               | 1          | \$65,200.00           | 0.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                              | 1          | \$75,000.00           | 0.91%       | 0        | \$0.00        |
|              | PREMIER BANK ROCHESTER A CORPORATION                    | 1          | \$71,500.00           | 0.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                                   | 1          | \$60,000.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 2          | \$126,117.75          | 1.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 3          | \$221,236.56          | 2.69%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$63,649.48           | 0.77%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                     | 1          | \$59,748.63           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                      | 1          | \$49,786.25           | 0.6%        | 0        | \$0.00        |
|              | SCBT  | 1          | \$50,286.27           | 0.61%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                              | 1          | \$64,727.67           | 0.79%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                | 1          | \$50,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                              | 1          | \$82,652.25           | 1%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 92         | \$5,852,521.41        | 71.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$8,230,506.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDSG6    | AMERICAN HOME MORTGAGE, INC A CORPORATION               | 1          | \$107,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                       | 1          | \$109,534.46          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1          | \$90,000.00           | 0.45%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1          | \$89,622.94           | 0.45%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                | 1          | \$91,533.44           | 0.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                       | 1          | \$108,618.36          | 0.54%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE                                      | 1          | \$85,636.03           | 0.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1          | \$103,920.00          | 0.52%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION               | 1          | \$99,576.78           | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | EMPLOYEE'S CREDIT UNION                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | FINANCIAL FEDERAL BANK                                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK, NA                                     | 1 | \$107,204.36 | 0.53% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 2 | \$208,000.00 | 1.04% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                  | 1 | \$99,576.78  | 0.5%  | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC   | 1 | \$99,576.78  | 0.5%  | 0 | \$0.00 |  |
|  | HANTZ BANK  | 2 | \$202,000.00 | 1.01% | 0 | \$0.00 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                           | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                         | 1 | \$90,100.00  | 0.45% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$94,597.14  | 0.47% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | M + T BANK  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$86,635.51  | 0.43% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1 | \$99,332.29  | 0.5%  | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC                                | 2 | \$201,662.91 | 1.01% | 0 | \$0.00 |  |
|  | MONARCH BANK  | 1 | \$95,597.80  | 0.48% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 1 | \$107,347.53 | 0.54% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA                                       | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC                                      | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1 | \$64,619.11  | 0.32% | 0 | \$0.00 |  |
|  | OAKSTAR BANK  | 1 | \$98,521.28  | 0.49% | 0 | \$0.00 |  |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                       | 1 | \$91,200.00  | 0.45% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP          | 1 | \$89,250.00  | 0.45% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 2 | \$215,000.00 | 1.07% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2 | \$191,966.63 | 0.96% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | PULASKI BANK  | 1 | \$99,572.49  | 0.5%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1 | \$103,061.98 | 0.51% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$104,555.62 | 0.52% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCBT   | 3          | \$288,647.43           | 1.44%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$89,622.94            | 0.45%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1          | \$103,243.00           | 0.51%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 2          | \$199,884.05           | 1%          | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC   | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1          | \$91,116.66            | 0.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$107,000.00           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 149        | \$14,618,137.84        | 72.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$20,055,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDSH4    | 4TRUST MORTGAGE, INC.  | 1          | \$128,300.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$116,999.75           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1          | \$115,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$128,459.55           | 0.26%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1          | \$144,200.00           | 0.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 2          | \$269,325.00           | 0.54%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1          | \$141,600.00           | 0.28%       | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1          | \$140,500.00           | 0.28%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1          | \$121,881.98           | 0.25%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A CORPORWATION   | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1          | \$124,512.79           | 0.25%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2          | \$269,944.10           | 0.54%       | 0        | \$0.00        |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                       | 1          | \$129,953.26           | 0.26%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC  | 1          | \$138,019.33           | 0.28%       | 0        | \$0.00        |
|              | CHOICE BANK  | 1          | \$118,491.27           | 0.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | CITY BANK MORTGAGE  | 2 | \$228,700.00 | 0.46% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$149,222.20 | 0.3%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                     | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$113,517.53 | 0.23% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 |  |
|  | DIVERSIFIED HOME MORTGAGE   | 2 | \$245,606.13 | 0.49% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK   | 1 | \$115,414.43 | 0.23% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION   | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION | 1 | \$115,509.07 | 0.23% | 0 | \$0.00 |  |
|  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                               | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$148,951.56 | 0.3%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$112,716.06 | 0.23% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                       | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                  | 2 | \$260,715.18 | 0.52% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$141,896.91 | 0.29% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY              | 1 | \$146,377.87 | 0.29% | 0 | \$0.00 |  |
|  | HANTZ BANK  | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |  |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |  |
|  | HOMEBCNC, N.A.  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$117,500.60 | 0.24% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC   | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | HOMESERVICES LENDING, LLC                                      | 3 | \$392,671.50 | 0.79% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$127,173.76 | 0.26% | 0 | \$0.00 |  |
|  | HOMETRUST BANK , A FSB   | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$129,841.15 | 0.26% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2 | \$279,386.33 | 0.56% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY                | 1 | \$149,365.18 | 0.3%  | 0 | \$0.00 |  |
|  | INVESTAR BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 |  |
|  | KCB BANK A CORPORATION   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                     | 1 | \$149,365.18 | 0.3%  | 0 | \$0.00 |  |
|  | LO INC.  | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.  | 1 | \$127,450.00 | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                               | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC.                                      | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA CORPORATION                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION         | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$113,150.00 | 0.23% | 0 | \$0.00 |  |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                          | 1 | \$141,803.41 | 0.29% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                           | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1 | \$139,407.49 | 0.28% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$124,869.29 | 0.25% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                       | 1 | \$124,077.97 | 0.25% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 2 | \$253,476.30 | 0.51% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$143,389.56 | 0.29% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | REPUBLIC BANK + TRUST                                      | 1          | \$143,390.57           | 0.29%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO                                 | 1          | \$111,974.09           | 0.23%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | SCBT   | 1          | \$149,365.18           | 0.3%        | 0        | \$0.00        |  |
|              | SEACOAST NATIONAL BANK                                     | 1          | \$114,712.46           | 0.23%       | 0        | \$0.00        |  |
|              | SECURITY HOME MORTGAGE LLC                                 | 1          | \$113,517.53           | 0.23%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                               | 2          | \$242,745.34           | 0.49%       | 0        | \$0.00        |  |
|              | SOUTHSIDE BANK   | 1          | \$142,842.90           | 0.29%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1          | \$139,655.40           | 0.28%       | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC.                                  | 1          | \$136,556.30           | 0.27%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION    | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1          | \$138,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | THE BANK NA  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | THE BANK OF CANTON, A CORPORATION                          | 1          | \$143,830.12           | 0.29%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC                                   | 2          | \$283,500.00           | 0.57%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC.                                   | 1          | \$139,600.00           | 0.28%       | 0        | \$0.00        |  |
|              | THE PEOPLES BANK NMLS #458664                              | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION            | 1          | \$114,020.00           | 0.23%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC.                                  | 1          | \$137,303.17           | 0.28%       | 0        | \$0.00        |  |
|              | TRI-PARISH BANK LOUISIANA CORPORATION                      | 1          | \$131,326.63           | 0.26%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                   | 1          | \$127,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC.                                 | 1          | \$114,513.29           | 0.23%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1          | \$112,552.00           | 0.23%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.                                       | 1          | \$115,514.01           | 0.23%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                     | 263        | \$34,762,628.15        | 69.89%      | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>377</b> | <b>\$49,738,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSJ0    | 4TRUST MORTGAGE, INC.                                      | 1          | \$174,259.38           | 0.55%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                                       | 1          | \$162,400.00           | 0.51%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORP.                            | 1          | \$169,273.24           | 0.53%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTA                      | 1          | \$159,223.27           | 0.5%        | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                | 1 | \$173,666.75 | 0.55% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK, A CORPORATION                              | 1 | \$169,287.78 | 0.53% | 0 | \$0.00 |  |
|  | BANCFIRST   | 1 | \$165,297.46 | 0.52% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |  |
|  | BEACH COMMUNITY MORTGAGE SERVICES                             | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                         | 1 | \$156,600.00 | 0.49% | 0 | \$0.00 |  |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION            | 1 | \$167,000.00 | 0.53% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK   | 2 | \$332,000.00 | 1.05% | 0 | \$0.00 |  |
|  | CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION    | 1 | \$162,310.15 | 0.51% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK   | 3 | \$491,214.30 | 1.55% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.   | 1 | \$167,600.00 | 0.53% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$316,944.34 | 1%    | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP       | 1 | \$157,635.71 | 0.5%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION               | 1 | \$167,450.00 | 0.53% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.                                     | 1 | \$167,289.00 | 0.53% | 0 | \$0.00 |  |
|  | DIVERSIFIED HOME MORTGAGE                                     | 1 | \$166,965.37 | 0.53% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$150,300.00 | 0.47% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK, NA                                       | 1 | \$171,272.06 | 0.54% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$174,259.37 | 0.55% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                    | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1 | \$155,339.78 | 0.49% | 0 | \$0.00 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                             | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698            | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                     | 1 | \$169,772.72 | 0.54% | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC                                   | 1 | \$157,822.40 | 0.5%  | 0 | \$0.00 |  |
|  | INVESTAR BANK   | 1 | \$166,854.32 | 0.53% | 0 | \$0.00 |  |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$161,314.39 | 0.51% | 0 | \$0.00 |  |
|  |   | 1 | \$168,500.00 | 0.53% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | KENTUCKY NEIGHBORHOOD BANK   |     |                 |        |   |        |
|  | KINGS MORTGAGE SERVICES, INC   | 1   | \$153,600.00    | 0.49%  | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                      | 1   | \$167,257.50    | 0.53%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2   | \$340,541.71    | 1.08%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1   | \$164,000.00    | 0.52%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2   | \$325,100.00    | 1.03%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1   | \$154,337.35    | 0.49%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$158,327.09    | 0.5%   | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1   | \$170,000.00    | 0.54%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1   | \$164,900.00    | 0.52%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION           | 1   | \$168,000.00    | 0.53%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1   | \$152,000.00    | 0.48%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1   | \$165,060.00    | 0.52%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 2   | \$330,057.21    | 1.04%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1   | \$159,322.86    | 0.5%   | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1   | \$169,330.32    | 0.53%  | 0 | \$0.00 |
|  | SCBT   | 1   | \$158,000.00    | 0.5%   | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1   | \$173,510.42    | 0.55%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1   | \$162,217.52    | 0.51%  | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                                     | 1   | \$154,337.35    | 0.49%  | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1   | \$160,000.00    | 0.51%  | 0 | \$0.00 |
|  | TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY          | 1   | \$154,350.62    | 0.49%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                    | 1   | \$166,990.27    | 0.53%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 1   | \$155,346.43    | 0.49%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 127 | \$20,716,816.32 | 65.43% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1   | \$162,000.00    | 0.51%  | 0 | \$0.00 |
|  |  | 1   | \$164,400.00    | 0.52%  | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WISCONSIN MORTGAGE CORPORATION  |            |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$169,280.53           | 0.53%       | 0        | \$0.00        |
|              |  | YADKIN BANK   | 1          | \$151,355.71           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$31,663,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XDSK7    |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1          | \$187,500.00           | 0.08%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION   | 1          | \$308,688.02           | 0.13%       | 0        | \$0.00        |
|              |  | AFMC MORTGAGE   | 1          | \$376,778.87           | 0.16%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA  | 1          | \$293,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 2          | \$677,500.00           | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN BANK   | 1          | \$323,793.75           | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$216,878.24           | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$203,150.00           | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$220,000.00           | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                      | 2          | \$1,011,561.15         | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN KEN, INC.  | 2          | \$1,023,462.50         | 0.44%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$413,465.23           | 0.18%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1          | \$178,242.44           | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1          | \$194,400.00           | 0.08%       | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                   | 1          | \$406,208.41           | 0.17%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC  | 1          | \$250,933.50           | 0.11%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC.   | 4          | \$1,245,480.34         | 0.53%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC   | 1          | \$352,000.00           | 0.15%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION   | 1          | \$246,950.42           | 0.11%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC   | 1          | \$330,590.69           | 0.14%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1          | \$272,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                                       | 1          | \$266,865.77           | 0.11%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1          | \$313,666.87           | 0.13%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.   | 1          | \$245,000.00           | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AXIOM FINANCIAL, LLC  | 1 | \$184,806.54   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$201,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$198,896.05   | 0.08% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BANKPLUS  | 1 | \$238,973.98   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$199,153.56   | 0.08% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST A CORPORATION                         | 1 | \$327,806.78   | 0.14% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST, A CORPORATION                        | 2 | \$639,780.83   | 0.27% | 0 | \$0.00 | 1 |
|  | BLUFI LENDING CORPORATION                                     | 1 | \$263,950.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BRENNER MORTGAGE CORP.  | 1 | \$415,217.28   | 0.18% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3 | \$934,997.36   | 0.4%  | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK   | 6 | \$1,759,778.48 | 0.75% | 0 | \$0.00 | 1 |
|  | CENDERA FUNDING, INC.   | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK A CORPORATION                                 | 1 | \$229,026.60   | 0.1%  | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 5 | \$1,192,789.35 | 0.51% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,448.93   | 0.13% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3 | \$1,075,950.42 | 0.46% | 0 | \$0.00 | 1 |
|  | COASTAL FUNDING SLC, INC.                                     | 1 | \$319,641.48   | 0.14% | 0 | \$0.00 | 1 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$415,235.19   | 0.18% | 0 | \$0.00 | 1 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                               | 1 | \$183,920.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE   | 1 | \$545,657.25   | 0.23% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$202,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1 | \$306,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CORE BANK   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CORNERSTONE BANK, CORPORATION                                 | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION     | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | 1 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$385,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1 | \$176,800.00   | 0.08% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE  | 2 | \$560,300.96   | 0.24% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$1,012,422.72 | 0.43% | 0 | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$183,810.28   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$174,603.62   | 0.07% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$348,518.74   | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1 | \$287,776.91   | 0.12% | 0 | \$0.00 |  |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$286,730.35   | 0.12% | 0 | \$0.00 |  |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION   | 1 | \$296,218.01   | 0.13% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                             | 1 | \$529,518.81   | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$236,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$401,774.99   | 0.17% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA., A CORPORATION   | 1 | \$413,465.23   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                          | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC.   | 1 | \$540,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK                       | 1 | \$284,011.94   | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK  | 1 | \$357,600.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$433,153.65   | 0.18% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 2 | \$925,068.32   | 0.39% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1 | \$499,853.90   | 0.21% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$284,764.95   | 0.12% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 3 | \$845,380.61   | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK  | 2 | \$620,739.00   | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$276,059.42   | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$611,400.42   | 0.26% | 0 | \$0.00 |
| FOUR OAKS BANK   | 1 | \$388,349.46   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$387,000.00   | 0.17% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$223,092.74   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 4 | \$1,292,838.47 | 0.55% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                      | 1 | \$328,500.00   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 4 | \$1,324,449.96 | 0.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$430,809.00   | 0.18% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$206,115.06   | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$186,606.89   | 0.08% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$258,899.64   | 0.11% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION   | 1 | \$373,666.86   | 0.16% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION                               | 1 | \$211,974.07   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1 | \$452,556.97   | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                     | 1 | \$223,051.99   | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION   | 3 | \$1,155,010.37 | 0.49% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC  | 1 | \$354,478.06   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$465,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2 | \$515,957.49   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GUARANTY BOND BANK, NA   | 1 | \$411,636.79 | 0.18% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$177,744.56 | 0.08% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                     | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |  |
|  | HANTZ BANK   | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$186,317.00 | 0.08% | 0 | \$0.00 |  |
|  | HERITAGE OAKS BANK   | 1 | \$224,047.76 | 0.1%  | 0 | \$0.00 |  |
|  | HOME LOAN MORTGAGE COMPANY                                       | 2 | \$448,941.96 | 0.19% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 3 | \$869,257.56 | 0.37% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC   | 1 | \$237,963.96 | 0.1%  | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL             | 1 | \$262,425.00 | 0.11% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$316,903.11 | 0.14% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$382,000.00 | 0.16% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC  | 1 | \$358,476.42 | 0.15% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 1 | \$210,903.62 | 0.09% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$236,584.23 | 0.1%  | 0 | \$0.00 |  |
|  | INTERNATIONAL FINANCE BANK                                       | 1 | \$260,500.00 | 0.11% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.   | 1 | \$212,098.55 | 0.09% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION              | 1 | \$258,080.68 | 0.11% | 0 | \$0.00 |  |
|  | KCB BANK A CORPORATION   | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC                                     | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 |  |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |  |
|  | M + T BANK   | 2 | \$601,617.22 | 0.26% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION            | 1 | \$258,750.00 | 0.11% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE  | 1 | \$306,683.27 | 0.13% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY                                     |   |                |       |   |        |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$527,756.95   | 0.23% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$221,300.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 2 | \$703,174.25   | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$333,979.00   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION            | 1 | \$422,166.10   | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 3 | \$924,240.63   | 0.39% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$233,477.68   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 2 | \$573,875.13   | 0.24% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$347,025.08   | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$373,412.94   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                              | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$216,878.24   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 3 | \$945,566.58   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$230,013.57   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$415,199.24   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC.  | 2 | \$516,238.78   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$302,726.38   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 6 | \$2,039,330.76 | 0.87% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 2 | \$637,291.42   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$695,235.19   | 0.3%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$298,704.49   | 0.13% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                     | 1 | \$373,402.98   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1 | \$204,132.41   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                 | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 2 | \$613,193.83   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC.                                     |   |              |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1 | \$180,034.82 | 0.08% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$238,017.36 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$224,000.00 | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$668,015.00 | 0.28% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$174,522.49 | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 2 | \$480,000.00 | 0.2%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$546,676.54 | 0.23% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                              | 2 | \$617,349.44 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2 | \$535,400.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$836,325.92 | 0.36% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$466,831.92 | 0.2%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$494,806.71 | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$375,404.47 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                  | 1 | \$198,157.80 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$346,512.27 | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                  | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$352,103.51 | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1 | \$225,000.00 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$373,000.00 | 0.16% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC   | 1 | \$450,051.59   | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION          | 1 | \$309,670.44   | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 5 | \$1,361,831.96 | 0.58% | 0 | \$0.00 |
| PREMIER BANK  | 1 | \$415,235.19   | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                          | 1 | \$415,235.19   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 4 | \$1,207,829.15 | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 1 | \$228,750.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 7 | \$1,879,425.45 | 0.8%  | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$196,763.72   | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$192,282.76   | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1 | \$163,298.88   | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 2 | \$419,107.00   | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548       | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 2 | \$527,259.08   | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$622,354.90   | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 3 | \$1,409,082.22 | 0.6%  | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 1 | \$247,946.19   | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC.  | 2 | \$647,300.00   | 0.28% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,000.00   | 0.12% | 0 | \$0.00 |
| SCBT  | 3 | \$1,128,034.56 | 0.48% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$230,292.00   | 0.1%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1 | \$255,790.61   | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$184,209.10   | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$326,611.85   | 0.14% | 0 | \$0.00 |
| SPIRE FINANCIAL, INC  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | STEARNS BANK, N.A.  | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK  | 2 | \$458,550.00 | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT BANK   | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC   | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$669,638.73 | 0.29% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$414,295.83 | 0.18% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$229,440.00 | 0.1%  | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1 | \$597,460.70 | 0.25% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$252,526.72 | 0.11% | 0 | \$0.00 |  |
|  | THE COASTAL BANK  | 1 | \$230,818.98 | 0.1%  | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                             | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC.  | 1 | \$187,204.35 | 0.08% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$234,204.60 | 0.1%  | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$377,993.50 | 0.16% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$532,735.78 | 0.23% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$211,102.77 | 0.09% | 0 | \$0.00 |  |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$184,217.05 | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$276,654.17 | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,628.74 | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1 | \$319,433.36 | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |  |
|  | VISIONBANK A CORPORATION  | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |  |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                              | 2 | \$832,217.28 | 0.35% | 0 | \$0.00 |  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                             | 1 | \$428,728.00 | 0.18% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP.   | 1 | \$183,221.29 | 0.08% | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES INC   | 1 | \$189,187.72 | 0.08% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | WELLS FARGO BANK, N.A.   | 495        | \$134,436,575.23        | 57.32%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE    | 1          | \$178,357.00            | 0.08%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 3          | \$1,020,508.71          | 0.44%       | 0        | \$0.00        |  |
|              | YADKIN BANK  | 1          | \$183,679.70            | 0.08%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$200,000.00            | -0.01%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>830</b> | <b>\$234,520,963.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138XDSL5    | ACADEMY MORTGAGE CORP.   | 1          | \$71,701.40             | 0.82%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC  | 1          | \$54,971.07             | 0.63%       | 0        | \$0.00        |  |
|              | ARMSTRONG BANK   | 1          | \$66,150.00             | 0.75%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION       | 1          | \$74,400.00             | 0.85%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 2          | \$130,701.40            | 1.49%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1          | \$40,000.00             | 0.46%       | 0        | \$0.00        |  |
|              | FIRST INDEPENDENCE BANK  | 1          | \$39,834.11             | 0.45%       | 0        | \$0.00        |  |
|              | HANTZ BANK   | 1          | \$49,798.90             | 0.57%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES                                 | 1          | \$35,000.00             | 0.4%        | 0        | \$0.00        |  |
|              | HURON VALLEY FINANCIAL, INC. A CORPORATION                     | 1          | \$79,170.29             | 0.9%        | 0        | \$0.00        |  |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$72,000.00             | 0.82%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC                                     | 1          | \$62,002.17             | 0.71%       | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS, LLC                                      | 1          | \$50,040.00             | 0.57%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$84,651.05             | 0.96%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 122        | \$7,862,847.49          | 89.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>137</b> | <b>\$8,773,267.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138XD3M3    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1          | \$104,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$98,728.63             | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1          | \$105,524.99            | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION    | 1          | \$86,712.70             | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     | 1          | \$107,589.84            | 0.27%       | 0        | \$0.00        |  |
|              | ANDERSON BROTHERS BANK   | 2          | \$206,250.00            | 0.51%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | BANKPLUS  | 1 | \$89,259.85  | 0.22% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$108,452.93 | 0.27% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,801.49  | 0.24% | 0 | \$0.00 |  |
|  | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601   | 1 | \$94,539.86  | 0.23% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$210,256.57 | 0.52% | 0 | \$0.00 |  |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$97,054.25  | 0.24% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$99,255.96  | 0.24% | 0 | \$0.00 |  |
|  | CITY BANK   | 1 | \$84,702.66  | 0.21% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP  | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                         | 1 | \$86,045.31  | 0.21% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$89,130.53  | 0.22% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC  | 1 | \$84,917.22  | 0.21% | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK   | 1 | \$98,593.58  | 0.24% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK   | 2 | \$203,192.02 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$105,921.72 | 0.26% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$99,597.78  | 0.25% | 0 | \$0.00 |  |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                               | 1 | \$104,502.97 | 0.26% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 1 | \$100,466.94 | 0.25% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.   | 1 | \$106,120.06 | 0.26% | 0 | \$0.00 |  |
|  | HANTZ BANK  | 2 | \$186,136.31 | 0.46% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$101,045.65 | 0.25% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                   | 1 | \$94,218.74  | 0.23% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP      | 3 | \$300,142.00 | 0.74% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC   | 1 | \$94,204.06  | 0.23% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | HOMETOWN LENDERS LLC  | 1 | \$100,600.00 | 0.25% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$109,095.39 | 0.27% | 0 | \$0.00 | 1 |
|  | IDAHO INDEPENDENT BANK  | 2 | \$201,658.69 | 0.5%  | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$100,780.35 | 0.25% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$104,568.95 | 0.26% | 0 | \$0.00 | 1 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 5 | \$493,019.89 | 1.22% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.   | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | 1 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$89,641.70  | 0.22% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$95,100.00  | 0.23% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$101,581.27 | 0.25% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$99,209.37  | 0.24% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                      | 1 | \$91,622.32  | 0.23% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$99,597.78  | 0.25% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                      | 1 | \$109,548.43 | 0.27% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$89,645.36  | 0.22% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                          | 1 | \$95,609.90  | 0.24% | 0 | \$0.00 | 1 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1 | \$98,446.24  | 0.24% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | PULASKI BANK  | 1 | \$89,130.53  | 0.22% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$99,177.62  | 0.24% | 0 | \$0.00 | 1 |
|  | SEACOAST NATIONAL BANK  | 2 | \$206,462.51 | 0.51% | 0 | \$0.00 | 1 |
|  | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$101,483.95 | 0.25% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | 1 |
|  | SENTE MORTGAGE, INC.  | 2 | \$192,414.92 | 0.47% | 0 | \$0.00 | 1 |
|  | SFMC, LP  | 1 | \$108,069.00 | 0.27% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$88,285.39  | 0.22% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1 | \$90,783.37  | 0.22% | 0 | \$0.00 | 1 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$103,640.63 | 0.26% | 0 | \$0.00 | 1 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | THE BANK OF FAYETTE COUNTY,<br>A BANKING CORPORATION  | 1          | \$93,001.93            | 0.23%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC                              | 1          | \$67,955.35            | 0.17%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC.                             | 1          | \$87,642.40            | 0.22%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC. , A<br>MICHIGAN CORP        | 1          | \$96,800.00            | 0.24%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                              | 1          | \$98,566.03            | 0.24%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC                                   | 1          | \$98,776.99            | 0.24%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                | 351        | \$32,253,767.13        | 79.49%      | 0        | \$0.00        |  |
|              | WHITNEY BANK  | 1          | \$95,457.34            | 0.24%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                  | 1          | \$103,079.42           | 0.25%       | 0        | \$0.00        |  |
|              | Unavailable   | 1          | \$85,149.00            | 0.19%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>436</b> | <b>\$40,576,083.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSN1    | ACADEMY MORTGAGE<br>CORPORATION                       | 1          | \$144,428.65           | 0.48%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC                   | 1          | \$127,214.95           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.                    | 1          | \$131,463.61           | 0.43%       | 0        | \$0.00        |  |
|              | AVENUE BANK   | 1          | \$139,431.11           | 0.46%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                       | 1          | \$146,927.75           | 0.49%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CENTER,<br>INC.                      | 1          | \$119,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | BANKPLUS  | 1          | \$131,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                  | 2          | \$276,035.90           | 0.91%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                                     | 1          | \$143,414.85           | 0.47%       | 0        | \$0.00        |  |
|              | CHARTERWEST NATIONAL BANK                             | 2          | \$241,016.62           | 0.8%        | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                     | 2          | \$234,997.06           | 0.78%       | 0        | \$0.00        |  |
|              | COUNTRY CLUB MORTGAGE INC.                            | 1          | \$110,562.62           | 0.37%       | 0        | \$0.00        |  |
|              | DE CAPITAL MORTGAGE                                   | 1          | \$124,282.42           | 0.41%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.                             | 1          | \$116,196.38           | 0.38%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION   | 1          | \$119,502.33           | 0.4%        | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 1          | \$135,452.98           | 0.45%       | 0        | \$0.00        |  |
|              | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION     | 1          | \$121,897.52           | 0.4%        | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK, TEXAS                            | 1          | \$118,819.20           | 0.39%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                 | 2          | \$268,222.09           | 0.89%       | 0        | \$0.00        |  |
|              | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1          | \$134,661.75           | 0.45%       | 0        | \$0.00        |  |
|              |   | 1          | \$149,227.92           | 0.49%       | 0        | \$0.00        |  |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                         |     |                 |       |   |        |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 1   | \$114,054.26    | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1   | \$149,384.21    | 0.49% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1   | \$127,500.00    | 0.42% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                                    | 2   | \$270,195.34    | 0.89% | 0 | \$0.00 |
|  | MILLENNIUM BANK, A BANKING<br>CORPORATION                             | 1   | \$125,701.51    | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1   | \$145,600.00    | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN<br>ARBOR MORTGAGE                             | 1   | \$115,600.00    | 0.38% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$121,021.25    | 0.4%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION               | 1   | \$141,000.00    | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>COPRORATION | 1   | \$112,000.00    | 0.37% | 0 | \$0.00 |
|  | NTFN INC.   | 1   | \$117,530.23    | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1   | \$135,735.95    | 0.45% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1   | \$148,850.00    | 0.49% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION                     | 1   | \$119,123.93    | 0.39% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 1   | \$123,482.00    | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1   | \$117,000.00    | 0.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1   | \$131,479.87    | 0.44% | 0 | \$0.00 |
|  | SFMC, LP  | 1   | \$136,105.63    | 0.45% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>LLC                                      | 1   | \$148,791.25    | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC.                                      | 1   | \$133,848.26    | 0.44% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF<br>SUN N                                | 1   | \$113,532.01    | 0.38% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.                                  | 1   | \$122,793.83    | 0.41% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$147,791.25    | 0.49% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                  | 1   | \$145,649.60    | 0.48% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$113,152.36    | 0.37% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                     | 1   | \$112,789.80    | 0.37% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 184 | \$23,362,768.65 | 77.3% | 0 | \$0.00 |
|  |   | 1   | \$138,191.92    | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | WHOLESALE CAPITAL CORPORATION                                     |            |                        |             |          |               |  |
| <b>Total</b> |   | <b>237</b> | <b>\$30,224,428.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSP6    | AMERICAN FINANCING CORPORATION                                    | 1          | \$162,087.13           | 0.66%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1          | \$158,684.21           | 0.64%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$152,371.90           | 0.62%       | 0        | \$0.00        |  |
|              | COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE                     | 1          | \$164,024.76           | 0.66%       | 0        | \$0.00        |  |
|              | FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION               | 1          | \$161,341.71           | 0.65%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1          | \$170,656.53           | 0.69%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2          | \$327,865.71           | 1.33%       | 0        | \$0.00        |  |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1          | \$165,123.84           | 0.67%       | 0        | \$0.00        |  |
|              | HANTZ BANK  | 1          | \$165,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | HOMEBANC, N.A A NATIONAL ASSOCIATION                              | 1          | \$157,749.73           | 0.64%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1          | \$154,306.00           | 0.62%       | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1          | \$160,843.73           | 0.65%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1          | \$156,362.01           | 0.63%       | 0        | \$0.00        |  |
|              | JLB CORPORATION   | 1          | \$165,150.00           | 0.67%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM   | 1          | \$157,692.43           | 0.64%       | 0        | \$0.00        |  |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1          | \$154,363.69           | 0.62%       | 0        | \$0.00        |  |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BNAK                       | 1          | \$154,561.26           | 0.63%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$157,357.96           | 0.64%       | 0        | \$0.00        |  |
|              | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1          | \$162,691.87           | 0.66%       | 0        | \$0.00        |  |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 2          | \$319,581.88           | 1.29%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC   | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | MORTGAGE RESEARCH CENTER, LLC                                     | 1          | \$160,550.00           | 0.65%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ONE NEVADA CREDIT UNION                                     | 1          | \$169,302.11           | 0.68%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1          | \$155,000.00           | 0.63%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1          | \$150,005.00           | 0.61%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$161,000.00           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1          | \$173,560.84           | 0.7%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1          | \$168,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1          | \$156,846.81           | 0.63%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP     | 1          | \$174,250.00           | 0.7%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                    | 1          | \$149,476.56           | 0.6%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                       | 1          | \$156,501.45           | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 117        | \$19,096,999.47        | 77.24%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1          | \$173,684.05           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$24,724,992.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XDSQ4    | A K T AMERICAN CAPITAL, INC.                                | 1          | \$394,274.73           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$456,100.57           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                             | 1          | \$179,328.17           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                  | 1          | \$94,009.43            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$192,402.18           | 0.11%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$180,000.00           | 0.11%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.                               | 2          | \$565,500.65           | 0.33%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$350,000.00           | 0.21%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC.                                     | 1          | \$225,000.00           | 0.13%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 1          | \$242,002.43           | 0.14%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                   | 1          | \$522,822.71           | 0.31%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 2          | \$480,013.40           | 0.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2          | \$525,866.86           | 0.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$397,726.61           | 0.23%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                     | 1          | \$117,126.99           | 0.07%       | 0        | \$0.00        |
|              |   | 1          | \$184,248.25           | 0.11%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK         |   |              |       |   |        |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$198,125.00 | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES    | 1 | \$233,039.37 | 0.14% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1 | \$265,890.62 | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                       | 1 | \$199,154.77 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$398,391.13 | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE                                       | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                  | 1 | \$413,535.80 | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE, LLC                                      | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                             | 1 | \$174,303.30 | 0.1%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION         | 1 | \$250,975.99 | 0.15% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$234,045.06 | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$289,793.16 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$206,158.85 | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$493,187.74 | 0.29% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                          | 1 | \$301,046.71 | 0.18% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$199,170.56 | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 2 | \$806,200.00 | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,071.02 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$197,378.03 | 0.12% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                    | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
|  | HANTZ BANK  | 2 | \$456,706.55 | 0.27% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                     | 1 | \$193,701.53 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED          | 2 | \$362,558.21 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | LIABILITY COMPANY  |   |                |       |   |        |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$248,972.00   | 0.15% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 1 | \$199,170.56   | 0.12% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 2 | \$362,219.16   | 0.21% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1 | \$213,213.90   | 0.12% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,211.93   | 0.12% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$145,307.13   | 0.09% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$204,764.53   | 0.12% | 0 | \$0.00 |  |
|  | MAGNOLIA STATE BANK, A CORPORATION                                   | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$404,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$424,898.50   | 0.25% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$259,731.82   | 0.15% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$358,500.00   | 0.21% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 3 | \$1,115,945.91 | 0.65% | 0 | \$0.00 |  |
|  | MONARCH BANK   | 1 | \$189,212.03   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.  | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$333,312.59   | 0.2%  | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC  | 1 | \$203,171.04   | 0.12% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NTFN INC   | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NTFN INC.  | 1 | \$183,252.30   | 0.11% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$203,071.45   | 0.12% | 0 | \$0.00 |  |
|  | ONY GLO, INC.  | 2 | \$616,210.57   | 0.36% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$264,919.10   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$386,937.38   | 0.23% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC  | 1          | \$179,268.56            | 0.11%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1          | \$124,191.34            | 0.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2          | \$692,467.09            | 0.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 3          | \$634,181.00            | 0.37%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1          | \$197,709.75            | 0.12%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                     | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1          | \$168,000.00            | 0.1%        | 0        | \$0.00        |
|              | RH FUNDING CO.  | 1          | \$189,235.79            | 0.11%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$221,669.85            | 0.13%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1          | \$178,954.74            | 0.1%        | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$292,805.32            | 0.17%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$177,660.14            | 0.1%        | 0        | \$0.00        |
|              | SCBT  | 3          | \$699,813.10            | 0.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP              | 1          | \$414,856.86            | 0.24%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$345,447.50            | 0.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 3          | \$800,100.00            | 0.47%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$248,994.45            | 0.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1          | \$448,208.50            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                   | 1          | \$248,963.19            | 0.15%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                     | 1          | \$308,416.39            | 0.18%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$227,978.88            | 0.13%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1          | \$175,227.68            | 0.1%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                     | 1          | \$195,219.69            | 0.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                       | 1          | \$500,437.12            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                 | 1          | \$475,569.48            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1          | \$295,094.64            | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.   | 1          | \$196,000.00            | 0.11%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$281,850.01            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 537        | \$140,566,664.89        | 82.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>651</b> | <b>\$170,670,134.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XDSR2    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1          | \$59,763.58            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                                 | 1          | \$49,306.96            | 0.45%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$72,000.00            | 0.66%       | 0        | \$0.00        |
|              | BANKPLUS   | 1          | \$62,057.03            | 0.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$76,475.00            | 0.7%        | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$61,000.00            | 0.56%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                 | 1          | \$51,750.00            | 0.47%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$45,600.00            | 0.42%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1          | \$58,271.85            | 0.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$70,016.07            | 0.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$73,200.00            | 0.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$55,000.00            | 0.5%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1          | \$23,250.00            | 0.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$33,468.96            | 0.31%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$61,400.00            | 0.56%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$66,750.00            | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC.  | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                            | 1          | \$56,777.70            | 0.52%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 2          | \$115,571.33           | 1.06%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1          | \$46,318.65            | 0.42%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$78,688.71            | 0.72%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$46,500.00            | 0.43%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$67,336.36            | 0.62%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                        | 1          | \$59,481.47            | 0.54%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$39,842.38            | 0.36%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$49,802.98            | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 187        | \$9,315,837.54         | 85.34%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$70,643.60            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$10,916,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDSS0    |  | 1          | \$109,548.42           | 4.25%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION             |            |                        |             |          |               |  |
|              | WELLS FARGO BANK, N.A.   | 19         | \$2,467,375.19         | 95.75%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,576,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSU5    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1          | \$147,500.00           | 0.49%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1          | \$124,843.50           | 0.41%       | 0        | \$0.00        |  |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$241,387.18           | 0.8%        | 0        | \$0.00        |  |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$249,623.46           | 0.83%       | 0        | \$0.00        |  |
|              | FAND M BANK A BANKING CORPOPRTATION                                | 1          | \$126,812.90           | 0.42%       | 0        | \$0.00        |  |
|              | GMFS LLC   | 1          | \$233,275.60           | 0.77%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1          | \$269,593.34           | 0.89%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 1          | \$186,013.16           | 0.62%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC  | 2          | \$375,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$217,256.94           | 0.72%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORPORATION   | 1          | \$408,170.57           | 1.35%       | 0        | \$0.00        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2          | \$808,500.00           | 2.68%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$857,100.00           | 2.84%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 91         | \$25,425,704.53        | 84.2%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO      | 1          | \$149,783.88           | 0.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>111</b> | <b>\$30,196,565.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDSV3    | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$775,500.00           | 15.29%      | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1          | \$210,000.00           | 4.14%       | 0        | \$0.00        |  |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1          | \$55,000.00            | 1.08%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1          | \$270,000.00           | 5.32%       | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NJ LENDERS CORPORATION                    | 1         | \$216,100.00          | 4.26%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$150,500.00          | 2.97%       | 0        | \$0.00        |  |
|              |  | SURETY FINANCIAL SERVICES                 | 1         | \$411,000.00          | 8.1%        | 0        | \$0.00        |  |
|              |  | VIRGINIA HERITAGE BANK                    | 1         | \$380,400.00          | 7.5%        | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                    | 9         | \$2,603,000.00        | 51.34%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,071,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XDSW1    |  | MILITARY FAMILY HOME LOANS, LLC           | 1         | \$293,000.00          | 5.66%       | 0        | \$0.00        |  |
|              |  | NVR MORTGAGE FINANCE, INC                 | 1         | \$356,821.49          | 6.9%        | 0        | \$0.00        |  |
|              |  | THE LENDING COMPANY, INC                  | 1         | \$310,560.19          | 6%          | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                    | 12        | \$4,212,812.49        | 81.44%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,173,194.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XDWX4    |  | AMERICAN INTERNET MORTGAGE, INC.          | 1         | \$241,500.00          | 25.6%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK MORTGAGE                    | 1         | \$601,945.96          | 63.8%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.                     | 1         | \$100,000.00          | 10.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$943,445.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XEA81    |  | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$172,787.28          | 14.21%      | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL INC.             | 1         | \$140,215.11          | 11.53%      | 0        | \$0.00        |  |
|              |  | PINNACLE BANK                             | 1         | \$146,845.64          | 12.08%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                 | 5         | \$756,221.52          | 62.18%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,216,069.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XEA99    |  | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$226,614.53          | 17.69%      | 0        | \$0.00        |  |
|              |  | DIRECTORS FINANCIAL GROUP                 | 1         | \$193,356.42          | 15.09%      | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC             | 1         | \$196,651.98          | 15.35%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                 | 3         | \$664,500.00          | 51.87%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,281,122.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XEAA6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA       | 6         | \$1,770,964.35        | 56.02%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE MORTGAGE COMPANY              | 1         | \$390,000.00          | 12.34%      | 0        | \$0.00        |  |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO       | 1         | \$366,000.00          | 11.58%      | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                             | 1         | \$380,500.00          | 12.04%      | 0        | \$0.00        |  |
|              |  | NORTHPOINT MORTGAGE INC                   | 1         | \$253,900.00          | 8.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,161,364.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                     |          |                       |             |          |               |  |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
| 3138XEAB4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4        | \$1,151,822.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,151,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAC2    |  | PARAMOUNT EQUITY MORTGAGE LLC       | 1        | \$510,000.00          | 43.16%      | 0        | \$0.00        |  |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1        | \$287,739.00          | 24.35%      | 0        | \$0.00        |  |
|              |  | TRISTAR FINANCE INC                 | 1        | \$384,000.00          | 32.49%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$1,181,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAD0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$210,000.00          | 29.75%      | 0        | \$0.00        |  |
|              |  | GLOBAL EQUITY FINANCE LLC           | 2        | \$495,900.00          | 70.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$705,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAE8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,612,730.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,612,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAF5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$471,900.00          | 53.09%      | 0        | \$0.00        |  |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1        | \$417,000.00          | 46.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$888,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAG3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$777,500.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$777,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAH1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$1,139,500.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$1,139,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAK4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$368,000.00          | 41.69%      | 0        | \$0.00        |  |
|              |  | SEATTLE PACIFIC MORTGAGE INC        | 1        | \$267,000.00          | 30.25%      | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                | 1        | \$247,609.70          | 28.06%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$882,609.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAL2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$225,000.00          | 35.44%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE MORTGAGE COMPANY        | 1        | \$409,883.70          | 64.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$634,883.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAM0    |  |                                     | 1        | \$600,000.00          | 74.35%      | 0        | \$0.00        |  |

|              |  |                                     |           |                       |             |          |               |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA |           |                       |             |          |               |  |
|              |  | PEOPLES BANK                        | 1         | \$207,000.00          | 25.65%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$807,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAN8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$793,400.00          | 76.78%      | 0        | \$0.00        |  |
|              |  | PEOPLES BANK                        | 1         | \$240,000.00          | 23.22%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,033,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAP3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9         | \$2,591,925.00        | 74.98%      | 0        | \$0.00        |  |
|              |  | GLOBAL EQUITY FINANCE LLC           | 1         | \$180,000.00          | 5.21%       | 0        | \$0.00        |  |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$112,250.00          | 3.25%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP               | 1         | \$287,000.00          | 8.3%        | 0        | \$0.00        |  |
|              |  | PEOPLES BANK                        | 1         | \$285,600.00          | 8.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,456,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAQ1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$1,056,500.00        | 74.75%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE MORTGAGE COMPANY        | 1         | \$128,800.00          | 9.11%       | 0        | \$0.00        |  |
|              |  | PROFICIO MORTGAGE VENTURES LLC      | 1         | \$228,000.00          | 16.14%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,413,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAP9    |  | HOMESTEAD MORTGAGE COMPANY LLC      | 2         | \$512,392.00          | 32.26%      | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                       | 1         | \$120,614.01          | 7.59%       | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$499,230.16          | 31.43%      | 0        | \$0.00        |  |
|              |  | PATRIOT ONE MORTGAGE BANKERS LLC    | 1         | \$456,000.00          | 28.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,588,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAS7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$372,000.00          | 42.44%      | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP               | 1         | \$504,500.00          | 57.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$876,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEAT5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,947,261.81        | 57.73%      | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP               | 3         | \$488,343.73          | 14.48%      | 0        | \$0.00        |  |
|              |  | MERRIMACK MORTGAGE COMPANY INC      | 1         | \$153,459.41          | 4.55%       | 0        | \$0.00        |  |
|              |  | OAKTREE FUNDING CORP                | 1         | \$239,622.29          | 7.1%        | 0        | \$0.00        |  |
|              |  | PEOPLES BANK                        | 1         | \$127,316.30          | 3.77%       | 0        | \$0.00        |  |



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

|              |  |   |            |                        |             |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|
|              |  | TRISTAR FINANCE INC                     | 1          | \$417,000.00           | 12.37%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,373,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEBA5    |  | ALCOVA MORTGAGE LLC                     | 1          | \$111,865.43           | 9.71%       | 0        | \$0.00        |  |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1          | \$64,923.69            | 5.64%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$85,998.92            | 7.47%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC            | 1          | \$113,769.35           | 9.88%       | 0        | \$0.00        |  |
|              |  | E MORTGAGE MANAGEMENT, LLC              | 1          | \$116,072.81           | 10.08%      | 0        | \$0.00        |  |
|              |  | EQUITY LOANS LLC                        | 1          | \$114,121.98           | 9.91%       | 0        | \$0.00        |  |
|              |  | FEDTRUST MORTGAGE, LLC                  | 1          | \$81,600.00            | 7.08%       | 0        | \$0.00        |  |
|              |  | HOMESTAR FINANCIAL CORPORATION          | 1          | \$53,538.52            | 4.65%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC                | 2          | \$223,250.00           | 19.38%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION             | 2          | \$186,780.54           | 16.2%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,151,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEBA5    |  | ACCESS NATIONAL MORTGAGE                | 1          | \$163,614.09           | 15.43%      | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC.         | 1          | \$144,650.82           | 13.64%      | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND                         | 2          | \$320,913.95           | 30.27%      | 0        | \$0.00        |  |
|              |  | FIRST OHIO HOME FINANCE, INC            | 1          | \$134,845.15           | 12.72%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 2          | \$296,250.00           | 27.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,060,274.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEBC1    |  | AMERICAN FINANCIAL NETWORK INC.         | 2          | \$459,465.88           | 18.37%      | 0        | \$0.00        |  |
|              |  | FIRST HOPE MORTGAGES, INC.              | 1          | \$416,521.69           | 16.65%      | 0        | \$0.00        |  |
|              |  | FIRST OHIO HOME FINANCE, INC            | 1          | \$319,624.31           | 12.78%      | 0        | \$0.00        |  |
|              |  | GLASTONBURY RESIDENTIAL MORTGAGE        | 1          | \$231,359.32           | 9.25%       | 0        | \$0.00        |  |
|              |  | GOTMORTGAGE.COM                         | 1          | \$275,176.55           | 11%         | 0        | \$0.00        |  |
|              |  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1          | \$204,565.09           | 8.18%       | 0        | \$0.00        |  |
|              |  | METROPOLITAN HOME MORTGAGE, INC.        | 1          | \$416,510.43           | 16.65%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 1          | \$178,480.00           | 7.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,501,703.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEG28    |  | QUICKEN LOANS INC.                      | 109        | \$10,629,623.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>109</b> | <b>\$10,629,623.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEG36    |  | QUICKEN LOANS INC.                      | 210        | \$13,846,240.24        | 99.55%      | 0        | \$0.00        |  |
|              |  | SMART FINANCIAL CREDIT UNION            | 1          | \$62,922.53            | 0.45%       | 0        | \$0.00        |  |

|              |  |                                       |              |                         |             |          |                     |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |                                       | <b>211</b>   | <b>\$13,909,162.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEG44    |  | COLUMBIA STATE BANK                   | 1            | \$200,700.00            | 1.22%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                    | 71           | \$16,185,875.87         | 98.78%      | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>72</b>    | <b>\$16,386,575.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEG51    |  | QUICKEN LOANS INC.                    | 25           | \$4,579,626.30          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>25</b>    | <b>\$4,579,626.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEG69    |  | QUICKEN LOANS INC.                    | 8            | \$1,661,225.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>8</b>     | <b>\$1,661,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEG77    |  | QUICKEN LOANS INC.                    | 4            | \$1,130,300.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>4</b>     | <b>\$1,130,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEG85    |  | QUICKEN LOANS INC.                    | 293          | \$62,330,942.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>293</b>   | <b>\$62,330,942.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEG93    |  | QUICKEN LOANS INC.                    | 39           | \$2,885,081.79          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$2,885,081.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEGJ1    |  | QUICKEN LOANS INC.                    | 9            | \$1,220,834.20          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>9</b>     | <b>\$1,220,834.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEGK8    |  | QUICKEN LOANS INC.                    | 107          | \$28,236,150.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>107</b>   | <b>\$28,236,150.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEGL6    |  | QUICKEN LOANS INC.                    | 39           | \$11,353,575.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$11,353,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEGM4    |  | BANK OF THE JAMES                     | 2            | \$424,427.50            | 0.17%       | 0        | \$0.00              |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1            | \$110,076.52            | 0.04%       | 0        | \$0.00              |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1            | \$374,517.28            | 0.15%       | 0        | \$0.00              |
|              |  | MONTROSEBANK                          | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00              |
|              |  | PRIMESOURCE MORTGAGE, INC.            | 1            | \$150,156.46            | 0.06%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                    | 1,019        | \$244,727,056.69        | 99.32%      | 1        | \$291,560.76        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED  | 2            | \$487,864.76            | 0.21%       | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>1,027</b> | <b>\$246,394,099.21</b> | <b>100%</b> | <b>1</b> | <b>\$291,560.76</b> |
| 3138XEGN2    |  | QUICKEN LOANS INC.                    | 125          | \$12,217,752.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>125</b>   | <b>\$12,217,752.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XEGP7    |  | QUICKEN LOANS INC.                    | 57           | \$4,090,075.00          | 100%        | 0        | \$0.00              |

|              |  |                               |            |                        |             |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$4,090,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGQ5    |  | QUICKEN LOANS INC.            | 18         | \$3,958,575.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,958,575.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGR3    |  | QUICKEN LOANS INC.            | 8          | \$1,255,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,255,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGS1    |  | QUICKEN LOANS INC.            | 6          | \$1,081,925.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,081,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGT9    |  | QUICKEN LOANS INC.            | 5          | \$1,072,489.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,072,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGU6    |  | QUICKEN LOANS INC.            | 9          | \$1,862,908.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,862,908.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGV4    |  | QUICKEN LOANS INC.            | 9          | \$1,511,793.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,511,793.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGW2    |  | QUICKEN LOANS INC.            | 39         | \$10,358,525.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$10,358,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGX0    |  | QUICKEN LOANS INC.            | 18         | \$2,951,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,951,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGY8    |  | COLUMBIA STATE BANK           | 1          | \$134,824.86           | 1.22%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY NATIONAL BANK | 1          | \$126,728.26           | 1.15%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.            | 79         | \$10,761,788.99        | 97.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$11,023,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEGZ5    |  | QUICKEN LOANS INC.            | 80         | \$9,381,424.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$9,381,424.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEHA9    |  | QUICKEN LOANS INC.            | 69         | \$6,724,819.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,724,819.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEHB7    |  | QUICKEN LOANS INC.            | 290        | \$51,961,337.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>290</b> | <b>\$51,961,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEHC5    |  | QUICKEN LOANS INC.            | 91         | \$6,220,258.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$6,220,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEHD3    |  | PRIMESOURCE MORTGAGE, INC.    | 1          | \$109,457.20           | 1.06%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|
|              |  | QUICKEN LOANS INC.                                   | 104        | \$10,195,368.83        | 98.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,304,826.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEJ66    |  | CARTUS HOME LOANS                                    | 48         | \$13,353,740.60        | 83.61%      | 0        | \$0.00        |  |
|              |  | CARTUS HOME LOANS, LLC                               | 1          | \$446,000.00           | 2.79%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS       | 1          | \$416,410.87           | 2.61%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                             | 6          | \$1,755,699.53         | 10.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$15,971,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEJ74    |  | CARTUS HOME LOANS                                    | 14         | \$3,962,863.17         | 77.07%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS       | 2          | \$765,642.66           | 14.89%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                             | 1          | \$413,200.18           | 8.04%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,141,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEJ82    |  | CARTUS HOME LOANS                                    | 46         | \$12,005,921.51        | 81.44%      | 0        | \$0.00        |  |
|              |  | CARTUS HOME LOANS, LLC                               | 1          | \$381,425.00           | 2.59%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS       | 3          | \$828,259.82           | 5.62%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                             | 5          | \$1,527,115.07         | 10.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$14,742,721.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEJ90    |  | BANCO POPULAR NORTH<br>AMERICA                       | 1          | \$121,499.77           | 0.39%       | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A.                                | 22         | \$4,887,260.96         | 15.59%      | 0        | \$0.00        |  |
|              |  | CARTUS HOME LOANS                                    | 7          | \$1,188,952.54         | 3.79%       | 0        | \$0.00        |  |
|              |  | CENTURY 21 MORTGAGE                                  | 4          | \$663,200.00           | 2.12%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                           | 5          | \$998,305.93           | 3.18%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER MORTGAGE                             | 10         | \$1,464,761.29         | 4.67%       | 0        | \$0.00        |  |
|              |  | COMERICA BANK  | 2          | \$271,881.24           | 0.87%       | 0        | \$0.00        |  |
|              |  | ERA MORTGAGE   | 3          | \$369,075.00           | 1.18%       | 0        | \$0.00        |  |
|              |  | HSBC BANK USA, N.A.                                  | 20         | \$3,737,982.44         | 11.92%      | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION                      | 1          | \$370,214.37           | 1.18%       | 0        | \$0.00        |  |
|              |  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL ASSOCIATION | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC                                  | 4          | \$687,540.00           | 2.19%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                             | 86         | \$14,848,003.56        | 47.36%      | 0        | \$0.00        |  |
|              |  | UBS AG, TAMPA BRANCH                                 | 5          | \$1,288,422.66         | 4.11%       | 0        | \$0.00        |  |
|              |  | USE CREDIT UNION                                     | 1          | \$256,000.00           | 0.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>172</b> | <b>\$31,353,099.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEK23    |  | ACADEMY MORTGAGE<br>CORPORATION                      | 1          | \$75,914.84            | 0.75%       | 0        | \$0.00        |  |
|              |  |  | 2          | \$137,410.00           | 1.36%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |                    |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|--|
|              | BANCO POPULAR NORTH AMERICA                             |            |                        |             |          |                    |  |
|              | BANK OF AMERICA, N.A.                                   | 3          | \$227,712.48           | 2.26%       | 0        | \$0.00             |  |
|              | CARTUS HOME LOANS                                       | 2          | \$146,961.01           | 1.46%       | 0        | \$0.00             |  |
|              | CENTURY 21 MORTGAGE                                     | 7          | \$443,407.78           | 4.4%        | 0        | \$0.00             |  |
|              | COLDWELL BANKER HOME LOANS                              | 15         | \$925,564.00           | 9.18%       | 0        | \$0.00             |  |
|              | COLDWELL BANKER MORTGAGE                                | 13         | \$785,274.42           | 7.79%       | 0        | \$0.00             |  |
|              | COMERICA BANK   | 1          | \$80,000.00            | 0.79%       | 0        | \$0.00             |  |
|              | ERA MORTGAGE  | 5          | \$315,200.00           | 3.13%       | 0        | \$0.00             |  |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$70,017.70            | 0.69%       | 0        | \$0.00             |  |
|              | EVERENCE FEDERAL CREDIT UNION                           | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00             |  |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1          | \$80,000.00            | 0.79%       | 0        | \$0.00             |  |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1          | \$55,731.39            | 0.55%       | 0        | \$0.00             |  |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1          | \$49,362.00            | 0.49%       | 0        | \$0.00             |  |
|              | HSBC BANK USA, N.A.                                     | 1          | \$62,927.74            | 0.62%       | 0        | \$0.00             |  |
|              | KEYBANK NATIONAL ASSOCIATION                            | 14         | \$862,821.77           | 8.56%       | 0        | \$0.00             |  |
|              | LAKE MORTGAGE COMPANY, INC                              | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00             |  |
|              | MECHANICS BANK  | 1          | \$71,500.00            | 0.71%       | 0        | \$0.00             |  |
|              | MOHAVE STATE BANK, A STATE BANK                         | 1          | \$61,136.00            | 0.61%       | 0        | \$0.00             |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1          | \$43,250.00            | 0.43%       | 0        | \$0.00             |  |
|              | OPTION 1 CREDIT UNION, A CORPORATION                    | 1          | \$80,598.47            | 0.8%        | 0        | \$0.00             |  |
|              | PEN AIR FEDERAL CREDIT UNION                            | 3          | \$230,600.00           | 2.29%       | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC                                     | 1          | \$58,183.34            | 0.58%       | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$129,687.50           | 1.29%       | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.       | 1          | \$47,625.00            | 0.47%       | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00             |  |
|              | PHH MORTGAGE CORPORATION                                | 65         | \$4,523,868.40         | 44.89%      | 0        | \$0.00             |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$59,929.56            | 0.59%       | 0        | \$0.00             |  |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$66,719.55            | 0.66%       | 0        | \$0.00             |  |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION              | 1          | \$63,926.59            | 0.63%       | 0        | \$0.00             |  |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$78,300.00            | 0.81%       | 1        | \$77,383.93        |  |
| <b>Total</b> |   | <b>151</b> | <b>\$10,078,629.54</b> | <b>100%</b> | <b>1</b> | <b>\$77,383.93</b> |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XEK31    | ACOPIA, LLC, A CORPORATION   | 1         | \$70,750.00           | 4.19%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1         | \$65,528.20           | 3.88%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$53,700.00           | 3.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$177,000.00          | 10.47%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$61,669.08           | 3.65%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1         | \$81,510.68           | 4.82%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION.                       | 1         | \$81,510.68           | 4.82%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$103,050.00          | 6.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 16        | \$923,197.56          | 54.63%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                             | 1         | \$72,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,689,916.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEK49    | 1ST NEW MEXICO BANK, A BANKING CORPORATION.                        | 1         | \$155,000.00          | 0.98%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7         | \$1,667,907.39        | 10.6%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$138,150.00          | 0.88%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$176,400.00          | 1.12%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$658,900.00          | 4.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$402,950.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1         | \$285,950.00          | 1.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$166,000.00          | 1.05%       | 1        | \$164,046.88  |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$625,000.00          | 3.97%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION               | 1         | \$361,325.00          | 2.3%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 17        | \$4,473,958.66        | 28.42%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 2         | \$462,811.73          | 2.94%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 4         | \$1,282,000.00        | 8.14%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 3         | \$936,200.00          | 5.95%       | 0        | \$0.00        |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION                        | 1         | \$237,500.00          | 1.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$223,100.00          | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$135,196.73          | 0.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,632,770.34        | 10.37%      | 0        | \$0.00        |
|              | RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY  | 1         | \$404,000.00          | 2.57%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                  | 1         | \$598,500.00           | 3.8%        | 0        | \$0.00              |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1         | \$350,000.00           | 2.22%       | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH   | 1         | \$152,600.00           | 0.97%       | 0        | \$0.00              |  |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                 | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>63</b> | <b>\$15,742,219.85</b> | <b>100%</b> | <b>1</b> | <b>\$164,046.88</b> |  |
| 3138XEK56    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                               | 1         | \$193,000.00           | 1.04%       | 0        | \$0.00              |  |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$166,395.14           | 0.9%        | 0        | \$0.00              |  |
|              | BANK OF AMERICA, N.A.  | 4         | \$1,128,060.67         | 6.07%       | 0        | \$0.00              |  |
|              | CARTUS HOME LOANS  | 7         | \$1,293,914.39         | 6.96%       | 0        | \$0.00              |  |
|              | CENTURY 21 MORTGAGE  | 1         | \$179,450.00           | 0.97%       | 0        | \$0.00              |  |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$483,800.00           | 2.6%        | 0        | \$0.00              |  |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$423,700.00           | 2.28%       | 0        | \$0.00              |  |
|              | COMERICA BANK  | 1         | \$176,560.00           | 0.95%       | 0        | \$0.00              |  |
|              | ERA HOME LOANS   | 1         | \$216,800.00           | 1.17%       | 0        | \$0.00              |  |
|              | HSBC BANK USA, N.A.  | 3         | \$471,289.67           | 2.54%       | 0        | \$0.00              |  |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$422,000.00           | 2.27%       | 0        | \$0.00              |  |
|              | KITSAP CREDIT UNION  | 1         | \$159,757.27           | 0.86%       | 0        | \$0.00              |  |
|              | MONARCH BANK   | 1         | \$573,000.00           | 3.08%       | 0        | \$0.00              |  |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$493,891.97           | 2.66%       | 0        | \$0.00              |  |
|              | PARKSIDE LENDING, LLC  | 1         | \$590,000.00           | 3.18%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC  | 2         | \$488,120.00           | 2.63%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$372,000.00           | 2%          | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                              | 1         | \$269,343.40           | 1.45%       | 0        | \$0.00              |  |
|              | PHH MORTGAGE CORPORATION   | 37        | \$8,342,059.83         | 44.9%       | 0        | \$0.00              |  |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                        | 2         | \$556,018.38           | 2.99%       | 0        | \$0.00              |  |
|              | SAGE BANK  | 1         | \$342,000.00           | 1.84%       | 0        | \$0.00              |  |
|              | TIAA-CREF TRUST COMPANY, FSB   | 3         | \$655,875.61           | 3.53%       | 0        | \$0.00              |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$172,500.00           | 0.93%       | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH   | 1         | \$207,000.00           | 1.11%       | 0        | \$0.00              |  |
|              | USE CREDIT UNION   | 1         | \$202,758.77           | 1.09%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>79</b> | <b>\$18,579,295.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XEK64    |  | ACADEMY MORTGAGE CORPORATION                           | 2         | \$494,955.28          | 43.94%      | 0        | \$0.00        |  |
|              |  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$188,000.00          | 16.69%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                               | 2         | \$443,550.00          | 39.37%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,126,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEK72    |  | BANK OF AMERICA, N.A.                                  | 1         | \$275,349.97          | 27.05%      | 0        | \$0.00        |  |
|              |  | CENTURY 21 MORTGAGE                                    | 1         | \$158,200.00          | 15.54%      | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                             | 1         | \$162,656.99          | 15.98%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                               | 2         | \$421,589.00          | 41.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,017,795.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEK80    |  | BANK OF AMERICA, N.A.                                  | 1         | \$237,512.00          | 21.43%      | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                             | 1         | \$158,000.00          | 14.26%      | 0        | \$0.00        |  |
|              |  | HSBC BANK USA, N.A.                                    | 1         | \$164,334.51          | 14.83%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC                                    | 1         | \$176,700.00          | 15.95%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                               | 2         | \$371,614.00          | 33.53%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,108,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEK98    |  | BANK OF AMERICA, N.A.                                  | 3         | \$687,324.40          | 18.72%      | 0        | \$0.00        |  |
|              |  | CARTUS HOME LOANS                                      | 1         | \$170,442.68          | 4.64%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                             | 1         | \$143,945.00          | 3.92%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER MORTGAGE                               | 2         | \$354,193.39          | 9.65%       | 0        | \$0.00        |  |
|              |  | COMERICA BANK  | 1         | \$129,300.00          | 3.52%       | 0        | \$0.00        |  |
|              |  | HSBC BANK USA, N.A.                                    | 4         | \$827,085.61          | 22.52%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$237,349.82          | 6.46%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                               | 6         | \$933,153.04          | 25.41%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE     | 1         | \$189,240.00          | 5.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,672,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEKA5    |  | BANK OF AMERICA, N.A.                                  | 45        | \$11,637,599.30       | 23.1%       | 0        | \$0.00        |  |
|              |  | CARTUS HOME LOANS                                      | 3         | \$563,900.00          | 1.12%       | 0        | \$0.00        |  |
|              |  | CENTURY 21 MORTGAGE                                    | 1         | \$156,200.00          | 0.31%       | 0        | \$0.00        |  |
|              |  | CENTURY 21 MORTGAGE CORPORATION                        | 1         | \$193,191.00          | 0.38%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                             | 39        | \$8,907,561.34        | 17.68%      | 1        | \$204,202.88  |  |
|              |  | COLDWELL BANKER MORTGAGE                               | 11        | \$2,311,300.00        | 4.59%       | 0        | \$0.00        |  |
|              |  | COMERICA BANK  | 5         | \$1,027,217.03        | 2.04%       | 0        | \$0.00        |  |
|              |  | ERA MORTGAGE   | 1         | \$347,470.00          | 0.69%       | 0        | \$0.00        |  |
|              |  | HSBC BANK USA, N.A.                                    | 24        | \$6,060,706.90        | 12.03%      | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                           | 7         | \$1,523,191.75        | 3.02%       | 0        | \$0.00        |  |
|              |  |  | 8         | \$1,980,759.88        | 3.93%       | 0        | \$0.00        |  |



|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     |            |                        |             |          |                     |  |
|              | PHH HOME LOANS, LLC                                   | 4          | \$1,111,825.00         | 2.21%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 15         | \$4,354,016.45         | 8.64%       | 0        | \$0.00              |  |
|              | PHH MORTGAGE CORPORATION                              | 33         | \$6,897,554.87         | 13.69%      | 0        | \$0.00              |  |
|              | SIGNATURE BANK  | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00              |  |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 4          | \$998,315.48           | 1.98%       | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH                                  | 7          | \$1,549,250.92         | 3.08%       | 0        | \$0.00              |  |
|              | USE CREDIT UNION                                      | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>210</b> | <b>\$50,380,059.92</b> | <b>100%</b> | <b>1</b> | <b>\$204,202.88</b> |  |
|              |   |            |                        |             |          |                     |  |
| 3138XEKB3    | AMERICAN EQUITY MORTGAGE, INC.                        | 1          | \$478,000.00           | 20.01%      | 0        | \$0.00              |  |
|              | BANK OF AMERICA, N.A.                                 | 9          | \$1,353,147.00         | 56.64%      | 0        | \$0.00              |  |
|              | NJ LENDERS CORP.                                      | 1          | \$398,000.00           | 16.66%      | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH                                  | 1          | \$160,000.00           | 6.69%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,389,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |   |            |                        |             |          |                     |  |
| 3138XEKC1    | BANK OF AMERICA, N.A.                                 | 6          | \$1,108,589.74         | 56.11%      | 0        | \$0.00              |  |
|              | GUARANTEE MORTGAGE CORPORATION                        | 1          | \$561,000.00           | 28.39%      | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH                                  | 1          | \$306,231.00           | 15.5%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,975,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |   |            |                        |             |          |                     |  |
| 3138XEKD9    | BANK OF AMERICA, N.A.                                 | 11         | \$1,869,514.52         | 64.99%      | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH                                  | 3          | \$1,007,000.00         | 35.01%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,876,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |   |            |                        |             |          |                     |  |
| 3138XEKE7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$297,811.07           | 4.72%       | 0        | \$0.00              |  |
|              | BANK OF AMERICA, N.A.                                 | 1          | \$300,000.00           | 4.76%       | 0        | \$0.00              |  |
|              | CARTUS HOME LOANS                                     | 2          | \$619,000.00           | 9.82%       | 0        | \$0.00              |  |
|              | COLDWELL BANKER HOME LOANS                            | 2          | \$640,500.00           | 10.16%      | 0        | \$0.00              |  |
|              | COLDWELL BANKER MORTGAGE                              | 1          | \$229,900.00           | 3.65%       | 0        | \$0.00              |  |
|              | COMERICA BANK   | 1          | \$259,064.25           | 4.11%       | 0        | \$0.00              |  |
|              | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION     | 1          | \$95,994.89            | 1.52%       | 0        | \$0.00              |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1          | \$187,200.00           | 2.97%       | 0        | \$0.00              |  |
|              | GURANTEED RATE, INC., A DELAWARE CORPORATION          | 1          | \$410,000.00           | 6.5%        | 0        | \$0.00              |  |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                     | 1          | \$290,000.00           | 4.6%        | 0        | \$0.00              |  |
|              | HOME STATE BANK                                       | 1          | \$188,183.83           | 2.98%       | 0        | \$0.00              |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | HSBC BANK USA, N.A.  | 2         | \$430,500.00          | 6.83%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                        | 1         | \$192,500.00          | 3.05%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION   | 2         | \$413,316.17          | 6.56%       | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK   | 1         | \$190,000.00          | 3.01%       | 0        | \$0.00        |  |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$327,670.00          | 5.2%        | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT UNION.  | 1         | \$138,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1         | \$139,000.00          | 2.2%        | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH   | 1         | \$323,000.00          | 5.12%       | 0        | \$0.00        |  |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$103,606.00          | 1.64%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                                       | 1         | \$530,000.00          | 8.41%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$6,305,246.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEKF4    | 1ST NEW MEXICO BANK, A BANKING CORPORATION.  | 1         | \$86,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                   | 1         | \$117,002.72          | 0.67%       | 0        | \$0.00        |  |
|              | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.                               | 1         | \$103,875.00          | 0.59%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.  | 17        | \$3,232,815.00        | 18.49%      | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS  | 7         | \$1,729,305.60        | 9.89%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$766,300.00          | 4.38%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$357,765.00          | 2.05%       | 0        | \$0.00        |  |
|              | COMERICA BANK  | 1         | \$79,650.00           | 0.46%       | 0        | \$0.00        |  |
|              | DELTA TRUST MORTGAGE, INC.   | 1         | \$240,000.00          | 1.37%       | 0        | \$0.00        |  |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                         | 1         | \$297,000.00          | 1.7%        | 0        | \$0.00        |  |
|              | ERA MORTGAGE   | 2         | \$398,000.00          | 2.28%       | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$622,301.03          | 3.56%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 8         | \$1,506,636.30        | 8.62%       | 0        | \$0.00        |  |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                       | 1         | \$138,500.00          | 0.79%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$867,256.18          | 4.96%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                  | 4         | \$551,161.83          | 3.15%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1         | \$189,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | PARKSIDE LENDING, LLC   | 1         | \$547,000.00           | 3.13%       | 0        | \$0.00        |  |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 7         | \$830,662.10           | 4.75%       | 0        | \$0.00        |  |
|              | PEN AIR FEDERAL CREDIT UNION                                      | 1         | \$62,500.00            | 0.36%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC   | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$110,037.05           | 0.63%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION  | 11        | \$2,252,136.23         | 12.88%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1         | \$154,353.78           | 0.88%       | 0        | \$0.00        |  |
|              | SAGE BANK   | 1         | \$500,000.00           | 2.86%       | 0        | \$0.00        |  |
|              | SOUND CREDIT UNION  | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                  | 1         | \$130,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$81,750.00            | 0.47%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1         | \$198,605.61           | 1.14%       | 0        | \$0.00        |  |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$83,000.00            | 0.47%       | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH  | 3         | \$775,700.00           | 4.44%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$112,400.00           | 0.66%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>92</b> | <b>\$17,480,713.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XEKG2    | BANK OF AMERICA, N.A.   | 1         | \$410,250.00           | 8.88%       | 0        | \$0.00        |  |
|              | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK       | 1         | \$204,000.00           | 4.41%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                       | 1         | \$273,871.06           | 5.92%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.   | 1         | \$166,500.00           | 3.6%        | 0        | \$0.00        |  |
|              | JFK FINANCIAL INC   | 1         | \$152,500.00           | 3.3%        | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$115,000.00           | 2.49%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2         | \$630,100.00           | 13.63%      | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$264,000.00           | 5.71%       | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$170,000.00           | 3.68%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1         | \$188,216.17           | 4.07%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION  | 2         | \$330,300.00           | 7.15%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$456,985.44          | 9.89%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$115,528.63          | 2.5%        | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$732,284.00          | 15.84%      | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$412,800.00          | 8.93%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$4,622,335.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKH0    | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$163,674.04          | 11.91%      | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$240,000.00          | 17.46%      | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$400,000.00          | 29.1%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES       | 1         | \$126,575.38          | 9.21%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1         | \$240,600.00          | 17.5%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$203,639.05          | 14.82%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,374,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKJ6    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$155,000.00          | 1.58%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$151,525.00          | 1.55%       | 0        | \$0.00        |  |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$431,110.00          | 4.4%        | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$387,600.00          | 3.96%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY    | 1         | \$187,000.00          | 1.91%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS, INC.,                           | 1         | \$416,463.22          | 4.25%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 2         | \$480,050.00          | 4.9%        | 0        | \$0.00        |  |
|              | GUARANTEE MORTGAGE CORPORATION                          | 1         | \$415,000.00          | 4.24%       | 0        | \$0.00        |  |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1         | \$243,121.25          | 2.48%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE CORPORATION                          | 1         | \$274,788.00          | 2.81%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$164,800.00          | 1.68%       | 0        | \$0.00        |  |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 1         | \$295,500.00          | 3.02%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$161,250.00          | 1.65%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC, A                               | 1         | \$275,100.00          | 2.81%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY CORPORATION   |           |                       |             |          |               |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$200,000.00          | 2.04%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$323,100.00          | 3.3%        | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                                | 1         | \$260,000.00          | 2.66%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 2         | \$430,100.00          | 4.39%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$236,231.36          | 2.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$461,000.00          | 4.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 5         | \$1,041,506.27        | 10.64%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$219,723.21          | 2.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$274,700.00          | 2.81%       | 0        | \$0.00        |
|              | RYDER SYSTEM FEDERAL CREDIT UNION   | 1         | \$158,000.00          | 1.61%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$409,500.00          | 4.18%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$390,000.00          | 3.98%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$138,552.11          | 1.42%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1         | \$209,723.46          | 2.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2         | \$681,250.00          | 6.96%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION.   | 1         | \$166,000.00          | 1.7%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$151,300.00          | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,788,993.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEKK3    | BANK OF AMERICA, N.A.   | 1         | \$286,371.14          | 6.28%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$474,193.00          | 10.4%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$218,250.00          | 4.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$168,683.00          | 3.7%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1         | \$446,650.13          | 9.79%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION  | 1         | \$417,000.00          | 9.14%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1         | \$252,000.00          | 5.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$152,000.00          | 3.33%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 10        | \$1,896,556.36        | 41.59%      | 0        | \$0.00        |  |
|              | SAGE BANK   | 1         | \$248,614.50          | 5.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$4,560,318.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKL1    | CARTUS HOME LOANS                                       | 2         | \$235,350.00          | 7.43%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$120,200.00          | 3.79%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$260,158.00          | 8.21%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE  | 2         | \$255,297.00          | 8.06%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.                                     | 1         | \$146,000.00          | 4.61%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL ASSOCIATION    | 2         | \$269,500.00          | 8.5%        | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 14        | \$1,759,025.32        | 55.51%      | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$123,593.40          | 3.89%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$3,169,123.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKM9    | BANK OF AMERICA, N.A.                                   | 1         | \$268,000.00          | 16.18%      | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$184,520.00          | 11.14%      | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.                                     | 2         | \$422,827.22          | 25.53%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$274,750.00          | 16.59%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$198,288.00          | 11.97%      | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$307,500.00          | 18.59%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,655,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKN7    | BANCO POPULAR NORTH<br>AMERICA                          | 1         | \$58,250.00           | 1.15%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                   | 12        | \$745,161.95          | 14.66%      | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE                                     | 5         | \$252,700.00          | 4.97%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$199,430.00          | 3.92%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                | 7         | \$423,515.81          | 8.33%       | 0        | \$0.00        |  |
|              | COMERICA BANK   | 1         | \$46,670.00           | 0.92%       | 0        | \$0.00        |  |
|              | ERA HOME LOANS  | 1         | \$67,267.00           | 1.32%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE  | 2         | \$143,500.00          | 2.82%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK, AN ARKANSAS<br>CORPORATION            | 1         | \$49,670.24           | 0.98%       | 0        | \$0.00        |  |
|              | HOME STATE BANK   | 1         | \$83,655.16           | 1.65%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.                                     | 5         | \$309,547.74          | 6.09%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL<br>ASSOCIATION                         | 1         | \$29,700.00           | 0.58%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL ASSOCIATION    | 2         | \$132,600.00          | 2.61%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                     | 2         | \$117,500.00          | 2.31%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1         | \$81,600.00           | 1.61%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS       | 1         | \$81,700.00           | 1.61%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                      | 31        | \$2,040,121.82        | 40.13%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE | 2         | \$93,680.00           | 1.84%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 1         | \$59,400.00           | 1.17%       | 0        | \$0.00        |  |
|              | U.P. CATHOLIC CREDIT UNION, A<br>CREDIT UNION                 | 1         | \$68,000.00           | 1.33%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>81</b> | <b>\$5,083,669.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKP2    | BANCO POPULAR NORTH<br>AMERICA                                | 1         | \$21,500.00           | 0.36%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.   | 2         | \$128,127.42          | 2.13%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE   | 2         | \$136,624.33          | 2.27%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                                    | 7         | \$395,028.00          | 6.56%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                      | 4         | \$240,861.65          | 4%          | 0        | \$0.00        |  |
|              | COMERICA BANK   | 4         | \$244,300.00          | 4.06%       | 0        | \$0.00        |  |
|              | DADE COUNTY FEDERAL CREDIT<br>UNION                           | 1         | \$76,000.00           | 1.26%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE  | 1         | \$55,100.00           | 0.92%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.   | 1         | \$38,400.00           | 0.64%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL<br>ASSOCIATION                               | 2         | \$113,575.00          | 1.89%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL ASSOCIATION          | 2         | \$113,561.45          | 1.89%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                      | 70        | \$4,363,097.65        | 72.5%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE         | 1         | \$27,808.00           | 0.46%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 1         | \$64,000.00           | 1.06%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>99</b> | <b>\$6,017,983.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKQ0    | BANK OF AMERICA, N.A.   | 1         | \$188,000.00          | 17.52%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                      | 5         | \$885,197.00          | 82.48%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,073,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKR8    | BANK OF AMERICA, N.A.   | 7         | \$702,709.50          | 14.75%      | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE   | 1         | \$85,800.00           | 1.8%        | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$206,775.66          | 4.34%       | 0        | \$0.00        |  |
|              | COMERICA BANK   | 2         | \$190,228.98          | 3.99%       | 0        | \$0.00        |  |
|              | FIRST BANK, A NORTH CAROLINA<br>CORPORATION                   | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        |  |
|              | FULTON COUNTY FEDERAL<br>CREDIT UNION                         | 1         | \$87,000.00           | 1.83%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.   | 2         | \$186,237.62          | 3.91%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$208,260.00          | 4.37%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$204,162.00          | 4.29%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$108,672.04          | 2.28%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 25        | \$2,399,776.40        | 50.37%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$90,332.00           | 1.9%        | 0        | \$0.00        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$108,450.00          | 2.28%       | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$85,500.00           | 1.79%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$4,763,904.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKS6    | BANK OF AMERICA, N.A.                                   | 2         | \$184,114.22          | 6.93%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$95,500.00           | 3.59%       | 0        | \$0.00        |  |
|              | COMERICA BANK   | 1         | \$96,000.00           | 3.61%       | 0        | \$0.00        |  |
|              | FIRSTBANK   | 1         | \$90,000.00           | 3.39%       | 0        | \$0.00        |  |
|              | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$97,000.00           | 3.65%       | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$102,000.00          | 3.84%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$1,993,939.40        | 74.99%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$2,658,553.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKT4    | BANK OF AMERICA, N.A.                                   | 4         | \$904,790.00          | 14.22%      | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS                                       | 2         | \$202,020.00          | 3.17%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$168,150.00          | 2.64%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                              | 7         | \$1,033,600.00        | 16.24%      | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$113,600.00          | 1.78%       | 0        | \$0.00        |  |
|              | COMERICA BANK   | 5         | \$402,130.00          | 6.32%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE CORPORATION                                | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.                                     | 3         | \$766,428.30          | 12.04%      | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$169,075.00          | 2.66%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$157,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                     | 1         | \$87,550.00           | 1.38%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$500,000.00          | 7.86%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 10        | \$1,382,057.80        | 21.72%      | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$358,000.00          | 5.61%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>41</b> | <b>\$6,364,401.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XEKU1    | BANCO POPULAR NORTH AMERICA                             | 1         | \$125,250.00          | 1.72%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$549,750.00          | 7.56%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CARTUS HOME LOANS  | 2         | \$380,228.81          | 5.23%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$358,280.07          | 4.93%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 8         | \$1,415,817.54        | 19.48%      | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$122,600.00          | 1.69%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                     | 21        | \$3,621,248.24        | 49.81%      | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH   | 2         | \$462,500.00          | 6.36%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$7,269,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XEKV9    | CARTUS HOME LOANS  | 21        | \$5,075,476.00        | 83.43%      | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS, LLC                                       | 1         | \$175,000.00          | 2.88%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 3         | \$533,200.00          | 8.76%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$300,000.00          | 4.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$6,083,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XEKW7    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$134,400.00          | 1.26%       | 0        | \$0.00        |  |
|              | BANGOR SAVINGS BANK, A CORPORATION                           | 1         | \$129,886.38          | 1.22%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.  | 5         | \$699,496.57          | 6.55%       | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS  | 1         | \$137,910.53          | 1.29%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE  | 2         | \$270,600.00          | 2.53%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$266,750.00          | 2.5%        | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$128,500.00          | 1.2%        | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$130,050.00          | 1.22%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$137,081.24          | 1.28%       | 0        | \$0.00        |  |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$130,246.90          | 1.22%       | 0        | \$0.00        |  |
|              | ERA HOME LOANS   | 1         | \$126,550.00          | 1.19%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE   | 2         | \$281,650.00          | 2.64%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE CORPORATION                                     | 1         | \$146,000.00          | 1.37%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$128,352.60          | 1.2%        | 0        | \$0.00        |  |
|              | FIRST MONTANA BANK, A MONTANA CORPORATION                    | 1         | \$128,000.00          | 1.2%        | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE CORPORATION                               | 1         | \$141,500.00          | 1.32%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 13        | \$1,746,164.33        | 16.35%      | 0        | \$0.00        |  |
|              | JFK FINANCIAL INC  | 1         | \$142,500.00          | 1.33%       | 0        | \$0.00        |  |
|              |  | 5         | \$702,540.30          | 6.58%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                       |           |                        |             |          |               |
|              | MOHAVE STATE BANK, A STATE BANK                                    | 1         | \$144,875.00           | 1.36%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1         | \$131,800.00           | 1.23%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$133,274.96           | 1.25%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1         | \$133,000.00           | 1.25%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.   | 1         | \$134,250.00           | 1.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$134,629.03           | 1.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 2         | \$285,920.00           | 2.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2         | \$285,365.80           | 2.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 22        | \$3,038,854.30         | 28.46%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$139,839.41           | 1.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$136,800.00           | 1.28%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$146,886.67           | 1.38%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$125,600.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$10,679,274.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XEKX5    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$112,558.24           | 11.19%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$136,000.00           | 13.52%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$267,728.69           | 26.61%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$115,875.98           | 11.52%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$135,000.00           | 13.42%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                             | 1         | \$121,600.00           | 12.08%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1         | \$117,471.28           | 11.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,006,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XEKY3    | BANCO POPULAR NORTH AMERICA  | 1         | \$350,000.00           | 4.27%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7         | \$1,770,694.29         | 21.62%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$340,710.00           | 4.16%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$175,500.00           | 2.14%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$188,000.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                       | 1         | \$272,800.00           | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|--|
|              | HSBC BANK USA, N.A.  | 1         | \$183,100.00          | 2.24%       | 0        | \$0.00             |  |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$739,000.00          | 9.02%       | 0        | \$0.00             |  |
|              | MECHANICS BANK   | 1         | \$160,000.00          | 1.95%       | 0        | \$0.00             |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$430,495.98          | 5.26%       | 0        | \$0.00             |  |
|              | ON Q FINANCIAL, INC.   | 1         | \$292,000.00          | 3.57%       | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC  | 1         | \$172,500.00          | 2.11%       | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                        | 1         | \$517,000.00          | 6.31%       | 0        | \$0.00             |  |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$1,230,791.49        | 15.03%      | 0        | \$0.00             |  |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$360,000.00          | 4.4%        | 0        | \$0.00             |  |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$194,771.06          | 2.38%       | 0        | \$0.00             |  |
|              | UBS AG, TAMPA BRANCH   | 2         | \$633,250.00          | 7.73%       | 0        | \$0.00             |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$179,000.00          | 2.18%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>35</b> | <b>\$8,189,612.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |           |                       |             |          |                    |  |
| 3138XEKZ0    | BANK OF AMERICA, N.A.  | 5         | \$303,258.98          | 7.38%       | 0        | \$0.00             |  |
|              | CITY BANK MORTGAGE   | 1         | \$82,875.00           | 2.02%       | 0        | \$0.00             |  |
|              | COLDWELL BANKER HOME LOANS                                   | 12        | \$730,136.00          | 17.77%      | 0        | \$0.00             |  |
|              | COLDWELL BANKER MORTGAGE                                     | 4         | \$266,828.81          | 6.49%       | 0        | \$0.00             |  |
|              | COMERICA BANK  | 6         | \$328,694.49          | 8%          | 0        | \$0.00             |  |
|              | ERA HOME LOANS   | 1         | \$57,000.00           | 1.39%       | 0        | \$0.00             |  |
|              | ERA MORTGAGE   | 4         | \$281,220.00          | 6.84%       | 0        | \$0.00             |  |
|              | ERA MORTGAGE CORPORATION                                     | 1         | \$84,000.00           | 2.04%       | 0        | \$0.00             |  |
|              | FIRST AMERICAN MORTGAGE, INC.                                | 1         | \$80,000.00           | 1.95%       | 0        | \$0.00             |  |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 11        | \$795,033.18          | 19.35%      | 0        | \$0.00             |  |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1         | \$69,210.79           | 1.68%       | 0        | \$0.00             |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$155,714.03          | 3.79%       | 0        | \$0.00             |  |
|              | NOVATION CREDIT UNION  | 1         | \$78,000.00           | 1.9%        | 0        | \$0.00             |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3         | \$221,400.00          | 5.39%       | 1        | \$77,359.24        |  |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$352,756.72          | 8.58%       | 0        | \$0.00             |  |
|              | UBS AG, TAMPA BRANCH   | 2         | \$142,500.00          | 3.47%       | 0        | \$0.00             |  |
|              | UMB BANK, N.A.   | 1         | \$80,500.00           | 1.96%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>61</b> | <b>\$4,109,128.00</b> | <b>100%</b> | <b>1</b> | <b>\$77,359.24</b> |  |
|              |  |           |                       |             |          |                    |  |
| 3138XELA4    | AMERICAN EQUITY MORTGAGE, INC.                               | 1         | \$102,504.00          | 1.17%       | 0        | \$0.00             |  |

|              |  |           |                       |             |          |                     |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|--|
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$94,250.00           | 1.08%       | 0        | \$0.00              |  |
|              | BANK OF AMERICA, N.A.  | 7         | \$709,469.41          | 8.13%       | 0        | \$0.00              |  |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION     | 2         | \$188,500.00          | 2.16%       | 0        | \$0.00              |  |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.    | 1         | \$104,000.00          | 1.19%       | 0        | \$0.00              |  |
|              | CARTUS HOME LOANS  | 1         | \$85,050.00           | 0.97%       | 0        | \$0.00              |  |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                        | 1         | \$85,410.00           | 0.98%       | 0        | \$0.00              |  |
|              | CENTURY 21 MORTGAGE  | 3         | \$282,650.00          | 3.24%       | 0        | \$0.00              |  |
|              | COLDWELL BANKER HOME LOANS   | 16        | \$1,572,398.65        | 18.01%      | 0        | \$0.00              |  |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$414,487.00          | 4.75%       | 0        | \$0.00              |  |
|              | COMERICA BANK  | 1         | \$102,457.04          | 1.17%       | 0        | \$0.00              |  |
|              | CU MORTGAGE SERVICE, A CORPORATION.                                  | 1         | \$88,000.00           | 1.01%       | 0        | \$0.00              |  |
|              | ERA HOME LOANS   | 1         | \$101,021.83          | 1.16%       | 0        | \$0.00              |  |
|              | ERA MORTGAGE   | 1         | \$86,500.00           | 0.99%       | 0        | \$0.00              |  |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$98,000.00           | 1.12%       | 0        | \$0.00              |  |
|              | FIRST WESTERN MORTGAGE, INC.,  | 1         | \$89,500.00           | 1.03%       | 0        | \$0.00              |  |
|              | HSBC BANK USA, N.A.  | 3         | \$301,367.71          | 3.45%       | 0        | \$0.00              |  |
|              | KEYBANK NATIONAL ASSOCIATION   | 10        | \$1,029,259.71        | 11.79%      | 1        | \$108,544.25        |  |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                    | 1         | \$95,000.00           | 1.09%       | 0        | \$0.00              |  |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$105,000.00          | 1.2%        | 0        | \$0.00              |  |
|              | PATRIOT FEDERAL CREDIT UNION<br>P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1         | \$103,866.12          | 1.19%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC  | 1         | \$89,400.00           | 1.02%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 1         | \$97,750.00           | 1.12%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.                    | 1         | \$99,865.29           | 1.14%       | 0        | \$0.00              |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3         | \$284,410.06          | 3.26%       | 0        | \$0.00              |  |
|              | PHH MORTGAGE CORPORATION   | 16        | \$1,512,641.00        | 17.33%      | 0        | \$0.00              |  |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                          | 1         | \$105,327.00          | 1.21%       | 0        | \$0.00              |  |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$109,375.00          | 1.25%       | 0        | \$0.00              |  |
|              | UBS AG, TAMPA BRANCH   | 5         | \$490,943.00          | 5.62%       | 0        | \$0.00              |  |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$101,602.00          | 1.17%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>89</b> | <b>\$8,730,004.82</b> | <b>100%</b> | <b>1</b> | <b>\$108,544.25</b> |  |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XELB2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$200,248.59           | 1.89%       | 0        | \$0.00        | 1 |
|              | BANK OF AMERICA, N.A.  | 12         | \$1,224,400.19         | 11.56%      | 0        | \$0.00        | 1 |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                         | 1          | \$87,292.53            | 0.82%       | 0        | \$0.00        | 1 |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1          | \$100,700.00           | 0.95%       | 0        | \$0.00        | 1 |
|              | CARTUS HOME LOANS  | 1          | \$101,400.00           | 0.96%       | 0        | \$0.00        | 1 |
|              | CENTURY 21 MORTGAGE  | 3          | \$301,350.00           | 2.84%       | 0        | \$0.00        | 1 |
|              | COLDWELL BANKER HOME LOANS   | 8          | \$775,700.00           | 7.32%       | 0        | \$0.00        | 1 |
|              | COLDWELL BANKER MORTGAGE   | 13         | \$1,233,035.71         | 11.64%      | 0        | \$0.00        | 1 |
|              | COMERICA BANK  | 2          | \$199,600.00           | 1.88%       | 0        | \$0.00        | 1 |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1          | \$97,800.00            | 0.92%       | 0        | \$0.00        | 1 |
|              | ERA MORTGAGE   | 3          | \$283,240.00           | 2.67%       | 0        | \$0.00        | 1 |
|              | FIRST AMERICAN MORTGAGE INC  | 1          | \$102,282.54           | 0.97%       | 0        | \$0.00        | 1 |
|              | FIRST AMERICAN MORTGAGE, INC   | 1          | \$104,567.00           | 0.99%       | 0        | \$0.00        | 1 |
|              | FIRST MONTANA BANK, A CORPORATION  | 1          | \$102,000.00           | 0.96%       | 0        | \$0.00        | 1 |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)            | 1          | \$107,876.12           | 1.02%       | 0        | \$0.00        | 1 |
|              | HSBC BANK USA, N.A.  | 1          | \$104,992.27           | 0.99%       | 0        | \$0.00        | 1 |
|              | KEYBANK NATIONAL ASSOCIATION   | 4          | \$378,164.38           | 3.57%       | 0        | \$0.00        | 1 |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2          | \$201,600.00           | 1.9%        | 0        | \$0.00        | 1 |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION. | 1          | \$90,000.00            | 0.85%       | 0        | \$0.00        | 1 |
|              | PEN AIR FEDERAL CREDIT UNION   | 1          | \$86,298.56            | 0.81%       | 0        | \$0.00        | 1 |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2          | \$199,028.59           | 1.88%       | 0        | \$0.00        | 1 |
|              | PHH MORTGAGE CORPORATION   | 41         | \$4,037,175.26         | 38.11%      | 0        | \$0.00        | 1 |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                                  | 1          | \$93,587.00            | 0.88%       | 0        | \$0.00        | 1 |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$93,000.00            | 0.88%       | 0        | \$0.00        | 1 |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | 1 |
|              | UMB BANK, N.A.   | 1          | \$89,100.00            | 0.84%       | 0        | \$0.00        | 1 |
|              | VERIDIAN CREDIT UNION  | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  | <b>108</b> | <b>\$10,594,438.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XELC0    | COLDWELL BANKER HOME LOANS                              | 2         | \$184,791.00           | 17.82%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$106,150.00           | 10.23%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$746,310.38           | 71.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,037,251.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XELD8    | 1ST PRIORITY MORTGAGE, INC.                             | 1         | \$162,344.68           | 2.83%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$560,792.64           | 9.77%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$271,992.00           | 4.74%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.,<br>A CORPORATION           | 1         | \$565,703.56           | 9.86%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE     | 1         | \$155,517.20           | 2.71%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 7         | \$1,840,364.53         | 32.07%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                         | 2         | \$326,400.00           | 5.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$1,013,101.25         | 17.66%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 2         | \$667,000.00           | 11.62%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT<br>UNION                         | 1         | \$174,613.75           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,737,829.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XELE6    | BANK OF AMERICA, N.A.                                   | 8         | \$1,975,125.00         | 16.57%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                      | 1         | \$273,600.00           | 2.3%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 18        | \$3,040,986.10         | 25.52%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$356,250.00           | 2.99%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$543,250.51           | 4.56%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                         | 2         | \$363,630.00           | 3.05%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL ASSOCIATION    | 3         | \$838,000.00           | 7.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$262,500.00           | 2.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 9         | \$2,762,450.00         | 23.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$867,084.69           | 7.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$635,543.91           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,918,420.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XELF3    | BANCO POPULAR NORTH<br>AMERICA                          | 2         | \$456,484.41           | 7.95%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 5         | \$862,063.65           | 15.02%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$217,500.00           | 3.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$297,450.00           | 5.18%       | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$615,963.00           | 10.73%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | HSBC BANK USA, N.A.                                  | 7         | \$1,545,706.00        | 26.93%      | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$131,100.00          | 2.28%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$324,000.00          | 5.65%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,004,200.00        | 17.5%       | 0        | \$0.00        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$142,500.00          | 2.48%       | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$142,500.00          | 2.49%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$5,739,467.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XELG1    | COLDWELL BANKER HOME LOANS                           | 3         | \$397,184.76          | 24.69%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                  | 1         | \$138,160.00          | 8.59%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$148,000.00          | 9.2%        | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$925,084.22          | 57.52%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,608,428.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XELH9    | BANCO POPULAR NORTH AMERICA                          | 1         | \$119,100.00          | 1.71%       | 0        | \$0.00        |  |
|              | BANGOR SAVINGS BANK, A CORPORATION                   | 1         | \$124,756.72          | 1.8%        | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                | 8         | \$952,631.50          | 13.71%      | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE                                  | 3         | \$359,472.00          | 5.17%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                           | 10        | \$1,171,686.80        | 16.87%      | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                             | 7         | \$821,330.00          | 11.82%      | 0        | \$0.00        |  |
|              | COMERICA BANK  | 1         | \$124,000.00          | 1.78%       | 0        | \$0.00        |  |
|              | CU MORTGAGE SERVICE, A CORPORATION                   | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        |  |
|              | ERA MORTGAGE   | 1         | \$115,600.00          | 1.66%       | 0        | \$0.00        |  |
|              | FULTON COUNTY FEDERAL CREDIT UNION                   | 1         | \$111,500.00          | 1.61%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION         | 1         | \$110,800.00          | 1.59%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$119,838.35          | 1.73%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.                                  | 1         | \$119,840.82          | 1.73%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$352,475.00          | 5.07%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$363,980.00          | 5.24%       | 0        | \$0.00        |  |
|              | PEN AIR FEDERAL CREDIT UNION                         | 1         | \$116,800.00          | 1.68%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                  | 1         | \$122,900.00          | 1.77%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$118,750.00          | 1.71%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$467,837.77          | 6.73%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER       | 1         | \$111,440.00          | 1.6%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE  |           |                       |             |          |               |  |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$111,711.10          | 1.61%       | 0        | \$0.00        |  |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION   | 1         | \$120,088.02          | 1.73%       | 0        | \$0.00        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                              | 1         | \$115,750.00          | 1.67%       | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                      | 3         | \$339,813.63          | 4.89%       | 0        | \$0.00        |  |
|              | UMB BANK, N.A.  | 1         | \$119,446.74          | 1.72%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                   | 1         | \$110,254.62          | 1.6%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>59</b> | <b>\$6,946,803.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XES25    | NATIONSTARMORTGAGE  | 16        | \$1,136,082.66        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,136,082.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XES33    | BRAND MORTGAGE GROUP, LLC                                 | 1         | \$275,411.67          | 4.97%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 31        | \$4,756,542.71        | 85.8%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC  | 1         | \$511,889.91          | 9.23%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$5,543,844.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XES41    | FIRST NATIONAL BANK OF TRENTON, THE                       | 1         | \$68,765.34           | 2.08%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A.                                | 1         | \$80,450.91           | 2.43%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 42        | \$3,156,926.04        | 95.49%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$3,306,142.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XES58    | NATIONSTARMORTGAGE  | 40        | \$2,840,815.53        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$2,840,815.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XESS8    | NATIONSTARMORTGAGE  | 20        | \$1,387,199.33        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,387,199.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEST6    | NATIONSTARMORTGAGE  | 12        | \$1,518,533.06        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,518,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XESU3    | NATIONSTARMORTGAGE  | 23        | \$3,191,533.54        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,191,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XESV1    | CBC NATIONAL BANK   | 1         | \$125,441.98          | 1.42%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.                                 | 2         | \$265,103.44          | 2.99%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A.                                | 1         | \$128,710.41          | 1.45%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 60        | \$8,209,712.47        | 92.61%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1         | \$135,679.08          | 1.53%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$8,864,647.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XESW9    | NATIONSTARMORTGAGE                   | 28        | \$3,811,784.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,811,784.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XESX7    | NATIONSTARMORTGAGE                   | 21        | \$3,374,065.64        | 95.18%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP             | 1         | \$170,784.86          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,544,850.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XESY5    | NATIONSTARMORTGAGE                   | 34        | \$5,513,693.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$5,513,693.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XESZ2    | NATIONSTARMORTGAGE                   | 15        | \$2,444,907.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,444,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETA6    | NATIONSTARMORTGAGE                   | 19        | \$4,892,814.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,892,814.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETB4    | NATIONSTARMORTGAGE                   | 4         | \$1,027,929.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,027,929.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETC2    | NATIONSTARMORTGAGE                   | 4         | \$1,017,500.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,017,500.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETD0    | LOANDEPOT.COM, LLC(371)              | 1         | \$128,972.27          | 2.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 31        | \$4,746,570.77        | 97.35%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,875,543.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETE8    | FLORIDA CAPITAL BANK, N.A.           | 1         | \$325,000.23          | 10.86%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 11        | \$2,667,182.76        | 89.14%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,992,182.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETF5    | E MORTGAGE MANAGEMENT LLC            | 1         | \$138,816.96          | 5.03%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. | 1         | \$140,814.32          | 5.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 13        | \$1,804,038.65        | 65.4%       | 0        | \$0.00        |
|              | PEOPLES BANK                         | 1         | \$130,661.59          | 4.74%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.              | 4         | \$544,094.22          | 19.73%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,758,425.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETH1    | NATIONSTARMORTGAGE                   | 26        | \$3,534,919.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,534,919.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XETJ7    | NATIONSTARMORTGAGE                   | 8         | \$1,096,351.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,096,351.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|--|
| 3138XETK4    |  | NATIONSTARMORTGAGE                    | 17         | \$2,739,317.70         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,739,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETL2    |  | CBC NATIONAL BANK                     | 1          | \$163,802.91           | 5.95%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC(371)               | 1          | \$156,620.14           | 5.69%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                    | 15         | \$2,431,184.66         | 88.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,751,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETM0    |  | NATIONSTARMORTGAGE                    | 7          | \$1,117,614.50         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,117,614.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETN8    |  | NATIONSTARMORTGAGE                    | 14         | \$1,017,127.21         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,017,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETP3    |  | NATIONSTARMORTGAGE                    | 21         | \$1,616,729.01         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,616,729.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETR9    |  | DISCOVER HOME LOANS, INC.             | 1          | \$450,605.84           | 8.08%       | 0        | \$0.00        |  |
|              |  | E MORTGAGE MANAGEMENT LLC             | 2          | \$541,780.60           | 9.71%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                    | 15         | \$3,507,338.87         | 62.88%      | 0        | \$0.00        |  |
|              |  | PLATINUM MORTGAGE, INC.               | 3          | \$807,898.21           | 14.48%      | 0        | \$0.00        |  |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$270,385.30           | 4.85%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,578,008.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETS7    |  | LOANDEPOT.COM, LLC(371)               | 1          | \$215,652.35           | 2.46%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                    | 30         | \$7,491,310.75         | 85.51%      | 0        | \$0.00        |  |
|              |  | PLATINUM MORTGAGE, INC.               | 1          | \$208,737.05           | 2.38%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC                      | 1          | \$494,418.85           | 5.64%       | 0        | \$0.00        |  |
|              |  | WR STARKEY MORTGAGE, LLP              | 1          | \$350,613.78           | 4.01%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$8,760,732.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETY4    |  | CBC NATIONAL BANK                     | 1          | \$211,756.83           | 1.56%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC(371)               | 1          | \$207,761.42           | 1.53%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                    | 54         | \$13,143,284.42        | 96.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$13,562,802.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XETZ1    |  | NATIONSTARMORTGAGE                    | 24         | \$5,494,911.75         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$5,494,911.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEU22    |  | GUILD MORTGAGE COMPANY                | 136        | \$34,823,060.62        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>136</b> | <b>\$34,823,060.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XEUM8    |  | GUILD MORTGAGE COMPANY                | 32         | \$2,178,660.23         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,178,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XEUN6    | GUILD MORTGAGE COMPANY        | 55        | \$5,400,443.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b> | <b>\$5,400,443.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUP1    | GUILD MORTGAGE COMPANY        | 24        | \$2,792,214.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$2,792,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUQ9    | GUILD MORTGAGE COMPANY        | 41        | \$5,570,220.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$5,570,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUR7    | GUILD MORTGAGE COMPANY        | 26        | \$1,628,999.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$1,628,999.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUS5    | GUILD MORTGAGE COMPANY        | 17        | \$1,659,901.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,659,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUT3    | GUILD MORTGAGE COMPANY        | 10        | \$1,207,248.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,207,248.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUU0    | GUILD MORTGAGE COMPANY        | 13        | \$1,759,105.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,759,105.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUV8    | GUILD MORTGAGE COMPANY        | 9         | \$1,457,929.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,457,929.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUW6    | GUILD MORTGAGE COMPANY        | 5         | \$1,130,075.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,130,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUX4    | GUILD MORTGAGE COMPANY        | 63        | \$14,200,887.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b> | <b>\$14,200,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUY2    | GUILD MORTGAGE COMPANY        | 13        | \$3,924,483.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$3,924,483.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEUZ9    | GUILD MORTGAGE COMPANY        | 28        | \$4,555,571.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$4,555,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEY85    | BANK OF AMERICA, N.A.         | 2         | \$244,000.73           | 3.33%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.         | 1         | \$112,900.00           | 1.54%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE           | 2         | \$238,553.00           | 3.25%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS    | 4         | \$470,389.00           | 6.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE      | 2         | \$232,500.00           | 3.17%       | 0        | \$0.00        |
|              | COMERICA BANK                 | 3         | \$355,690.00           | 4.85%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION | 1         | \$125,000.00           | 1.7%        | 0        | \$0.00        |

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|              |  |           |                        |             |          |                     |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$116,821.00           | 1.59%       | 0        | \$0.00              |  |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$121,500.00           | 1.66%       | 0        | \$0.00              |  |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$119,000.00           | 1.62%       | 0        | \$0.00              |  |
|              | HSBC BANK USA, N.A.  | 2         | \$239,932.00           | 3.27%       | 0        | \$0.00              |  |
|              | INLAND NORTHWEST BANK  | 1         | \$115,500.00           | 1.57%       | 0        | \$0.00              |  |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$453,278.67           | 6.18%       | 0        | \$0.00              |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$122,118.60           | 1.67%       | 0        | \$0.00              |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$123,854.42           | 1.69%       | 0        | \$0.00              |  |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1         | \$120,000.00           | 1.64%       | 0        | \$0.00              |  |
|              | PATRIOT FEDERAL CREDIT UNION   | 2         | \$236,000.00           | 3.22%       | 0        | \$0.00              |  |
|              | PHH MORTGAGE CORPORATION   | 30        | \$3,551,658.88         | 48.43%      | 0        | \$0.00              |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 1         | \$115,055.06           | 1.57%       | 0        | \$0.00              |  |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$120,000.00           | 1.64%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>62</b> | <b>\$7,333,751.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYF9    | CAPITAL ONE, N.A.  | 8         | \$1,670,948.46         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,670,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYG7    | CAPITAL ONE, N.A.  | 8         | \$4,108,778.35         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,108,778.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYH5    | CAPITAL ONE, N.A.  | 22        | \$1,411,017.03         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>22</b> | <b>\$1,411,017.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYJ1    | CAPITAL ONE, N.A.  | 11        | \$1,105,596.41         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,105,596.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYK8    | CAPITAL ONE, N.A.  | 25        | \$2,178,336.44         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>25</b> | <b>\$2,178,336.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYL6    | CAPITAL ONE, N.A.  | 21        | \$2,822,864.36         | 100%        | 1        | \$147,686.05        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,822,864.36</b>  | <b>100%</b> | <b>1</b> | <b>\$147,686.05</b> |  |
| 3138XEYM4    | CAPITAL ONE, N.A.  | 8         | \$1,515,580.76         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,515,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XEYN2    | CAPITAL ONE, N.A.  | 68        | \$18,316,952.04        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>68</b> | <b>\$18,316,952.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138XEYP7    |  | CAPITAL ONE N.A.   | 1          | \$185,106.00           | 0.82%       | 0        | \$0.00        |
|              |  | CAPITAL ONE, N.A.  | 101        | \$22,377,872.94        | 99.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$22,562,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF2P9    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA                            | 1          | \$100,866.00           | 0.37%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC   | 2          | \$300,881.00           | 1.1%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$196,757.77           | 0.72%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$415,606.45           | 1.52%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5          | \$942,248.39           | 3.45%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 4          | \$875,645.30           | 3.2%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION                                | 1          | \$134,234.74           | 0.49%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION                              | 1          | \$149,630.39           | 0.55%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY                   | 1          | \$117,180.74           | 0.43%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$194,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION.  | 1          | \$126,840.22           | 0.46%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$134,386.00           | 0.49%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERIVCES, LLC  | 1          | \$172,374.20           | 0.63%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC   | 1          | \$415,972.44           | 1.52%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$416,487.26           | 1.52%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK  | 1          | \$241,875.00           | 0.88%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1          | \$136,163.64           | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 3 | \$603,541.02 | 2.21% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                       | 1 | \$220,228.88 | 0.81% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 2 | \$425,436.25 | 1.56% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$214,276.00 | 0.78% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1 | \$145,321.09 | 0.53% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$192,252.21 | 0.7%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$210,027.00 | 0.77% | 0 | \$0.00 |  |
|  | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$405,000.00 | 1.48% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$554,269.15 | 2.03% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$288,644.65 | 1.06% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$199,301.64 | 0.73% | 0 | \$0.00 |  |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                                  | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION    | 1 | \$318,339.70 | 1.16% | 0 | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS CORPORATION  | 1 | \$165,786.32 | 0.61% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$910,167.60 | 3.33% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$378,262.47 | 1.38% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$329,400.00 | 1.2%  | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$155,013.17 | 0.57% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,254.70 | 0.73% | 0 | \$0.00 |  |
|  |   | 1 | \$134,830.16 | 0.49% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION. |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                     | 1 | \$142,820.08 | 0.52% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION.  | 1 | \$217,731.96 | 0.8%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC, A<br>MISSISSIPPI PARTNERSHIP   | 1 | \$125,841.47 | 0.46% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC.,<br>A FLORIDA CORPORATION   | 1 | \$241,003.30 | 0.88% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$257,789.64 | 0.94% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                   | 1 | \$283,151.41 | 1.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL<br>LENDING,LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                    | 1 | \$147,322.77 | 0.54% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION.  | 1 | \$218,750.00 | 0.8%  | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$224,710.38 | 0.82% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                     | 1 | \$237,707.36 | 0.87% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE<br>COMPANY LLC   | 1 | \$197,874.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA  | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                               | 1 | \$292,140.35 | 1.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                              | 1 | \$118,853.68 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY.                             | 1 | \$199,754.08 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$542,288.03 | 1.98% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION   | 1 | \$319,237.00 | 1.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$115,058.35 | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$301,602.31 | 1.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION   | 1 | \$119,849.02 | 0.44% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP<br>INC., AN OREGON CORPORATION                                       | 1 | \$116,856.14 | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$323,100.00   | 1.18% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$129,000.00   | 0.47% | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1 | \$318,099.28   | 1.16% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$291,678.33   | 1.07% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$921,875.80   | 3.37% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,099.68   | 0.45% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$124,892.67   | 0.46% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                     | 1 | \$166,250.00   | 0.61% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$296,800.00   | 1.09% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1 | \$372,940.88   | 1.36% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$241,800.00   | 0.88% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 4 | \$1,120,015.56 | 4.1%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$504,105.05   | 1.84% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                | 2 | \$547,858.39   | 2%    | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$138,779.15   | 0.51% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$243,586.04   | 0.89% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$411,030.03   | 1.5%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$483,500.00   | 1.77% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE INC   | 1 | \$216,310.00   | 0.79% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                  | 1 | \$136,328.26   | 0.5%  | 0 | \$0.00 |  |
|  | SUMMIT FINDING INC   | 1 | \$258,990.00   | 0.95% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC   | 1 | \$139,827.86   | 0.51% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.,  | 1 | \$274,661.87   | 1%    | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$164,500.00   | 0.6%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$533,193.59   | 1.95% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$557,329.54   | 2.04% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1          | \$391,395.00           | 1.43%       | 0        | \$0.00        |  |
|              | THE FARMERS NATIONAL BANK OF DANVILLE   | 1          | \$145,312.71           | 0.53%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$188,100.00           | 0.69%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$358,871.00           | 1.31%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                      | 1          | \$242,344.71           | 0.89%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$247,195.68           | 0.93%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>113</b> | <b>\$27,339,913.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XF2Y0    | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1          | \$416,425.49           | 3.89%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2          | \$714,003.49           | 6.66%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2          | \$492,910.95           | 4.6%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              | 1          | \$447,396.53           | 4.17%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1          | \$620,125.02           | 5.79%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK   | 2          | \$337,534.33           | 3.15%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1          | \$145,207.14           | 1.36%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$193,515.98           | 1.81%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1          | \$352,000.00           | 3.28%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2          | \$718,650.01           | 6.71%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1          | \$279,920.00           | 2.61%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC  | 5          | \$1,177,575.59         | 10.99%      | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.  | 2          | \$719,572.00           | 6.71%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE,INC.   | 1          | \$417,000.00           | 3.89%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$304,203.31           | 2.84%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                  | 1         | \$125,496.86           | 1.17%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 3         | \$809,907.00           | 7.56%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1         | \$395,454.42           | 3.69%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$498,296.91           | 4.65%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION         | 2         | \$605,838.00           | 5.65%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 2         | \$641,105.51           | 5.98%       | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING, A CORPORATION.   | 1         | \$304,000.00           | 2.84%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$10,716,138.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XF2Z7    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$239,671.16           | 2.48%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1         | \$214,800.00           | 2.22%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$187,125.00           | 1.94%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$252,000.00           | 2.61%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN                    | 1         | \$245,704.42           | 2.54%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$443,591.19           | 4.59%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICE, LLC   | 1         | \$269,675.58           | 2.79%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$267,413.13           | 2.77%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK.   | 1         | \$172,074.94           | 1.78%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.  | 1         | \$275,352.00           | 2.85%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                   | 1         | \$228,700.00           | 2.37%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | E MORTGAGE MANAGEMENT LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY          | 2         | \$884,267.35          | 9.15%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$591,000.00          | 6.12%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK NA DBA<br>CONSUMERDIRECT MORTGAGE, A<br>FLORIDA CORPORATION | 1         | \$95,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                        | 1         | \$180,178.19          | 1.86%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTOR GROUP  | 1         | \$227,950.00          | 2.36%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$191,901.14          | 1.99%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP.  | 1         | \$208,065.00          | 2.15%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 2         | \$718,115.92          | 7.43%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                         | 1         | \$224,000.00          | 2.32%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$398,509.00          | 4.12%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$243,200.00          | 2.52%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC.,  | 1         | \$184,000.00          | 1.9%        | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC   | 1         | \$261,600.00          | 2.71%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1         | \$129,836.44          | 1.34%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA COPRORATION                            | 1         | \$234,488.32          | 2.43%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                  | 1         | \$392,294.38          | 4.06%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING , INC   | 1         | \$281,200.00          | 2.91%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 1         | \$533,850.00          | 5.52%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 1         | \$180,000.00          | 1.86%       | 0        | \$0.00        |  |
|              | V.I.P MORTGAGE, INC.   | 1         | \$293,550.00          | 3.04%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC  | 1         | \$289,643.43          | 3%          | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$124,846.30          | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$9,663,602.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF3A1    | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1         | \$199,724.45          | 3.96%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 3         | \$1,031,000.00        | 20.42%      | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1         | \$302,500.00          | 5.99%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.          | 1         | \$246,000.00          | 4.87%       | 0        | \$0.00        |  |
|              | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA                                      | 1         | \$250,000.00          | 4.95%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION  |           |                       |             |          |               |  |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$169,750.00          | 3.36%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1         | \$211,600.00          | 4.19%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$619,130.00          | 12.26%      | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC.  | 1         | \$223,692.00          | 4.43%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$388,920.00          | 7.7%        | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$412,879.00          | 8.18%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$502,790.57          | 9.96%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$149,500.00          | 2.96%       | 0        | \$0.00        |  |
|              | UNITED BANK, AN ALABAMA CORPORATION                                    | 1         | \$340,530.19          | 6.77%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$5,048,016.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF3B9    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$230,200.00          | 2.25%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$124,100.00          | 1.21%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$155,050.16          | 1.52%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$313,622.71          | 3.07%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 1         | \$143,600.00          | 1.4%        | 0        | \$0.00        |  |
|              | CHL MORTGAGE   | 1         | \$320,000.00          | 3.13%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$162,000.00          | 1.58%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$116,597.12          | 1.14%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$319,597.40          | 3.12%       | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$166,045.58          | 1.62%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                    | 1         | \$263,257.00          | 2.57%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$181,526.52          | 1.77%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 2         | \$731,729.59          | 7.15%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$417,000.00          | 4.08%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$741,406.00          | 7.25%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC   | 1         | \$158,214.00          | 1.55%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$122,800.00           | 1.2%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$389,500.00           | 3.81%       | 0        | \$0.00        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1         | \$283,159.36           | 2.77%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                       | 1         | \$154,700.00           | 1.51%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$280,000.00           | 2.74%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$305,200.00           | 2.98%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$125,900.00           | 1.23%       | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK F S B   | 1         | \$338,607.58           | 3.31%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.     | 1         | \$231,837.00           | 2.27%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$540,452.00           | 5.28%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$548,000.00           | 5.36%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE INC   | 1         | \$131,833.93           | 1.29%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1         | \$219,630.57           | 2.15%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$533,850.00           | 5.22%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS INC.   | 1         | \$370,000.00           | 3.62%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$533,193.59           | 5.21%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC   | 1         | \$116,250.00           | 1.14%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC   | 1         | \$228,920.00           | 2.24%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$232,000.00           | 2.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$10,229,780.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF3C7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$598,835.94           | 9.98%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$169,750.00           | 2.83%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1         | \$146,000.00           | 2.43%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                       | 1         | \$156,000.00           | 2.6%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | CBC NATIONAL BANK   | 1         | \$140,606.02          | 2.34%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$131,760.00          | 2.2%        | 0        | \$0.00        |  |
|              | G AND F MORTGAGE CORPOTATION  | 1         | \$261,250.00          | 4.35%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$305,850.00          | 5.1%        | 0        | \$0.00        |  |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES                     | 1         | \$92,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$175,000.00          | 2.92%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$923,657.00          | 15.39%      | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1         | \$208,800.00          | 3.48%       | 0        | \$0.00        |  |
|              | PEOPLES BANK,A WA CORPORATION                                       | 1         | \$265,000.00          | 4.42%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                    | 1         | \$240,000.00          | 4%          | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$152,000.00          | 2.53%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$506,000.00          | 8.43%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$199,711.32          | 3.33%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION                         | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1         | \$287,000.00          | 4.78%       | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING, A CORPORATION                                   | 1         | \$207,920.00          | 3.46%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$6,001,140.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XF3D5    | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1         | \$239,411.08          | 5.87%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$203,766.00          | 4.99%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                             | 1         | \$225,000.00          | 5.52%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1         | \$211,500.00          | 5.18%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1         | \$198,527.29          | 4.87%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 1         | \$375,601.82          | 9.21%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$254,707.51          | 6.24%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$303,603.36          | 7.44%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$180,025.00          | 4.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$319,583.00          | 7.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$350,400.00          | 8.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$236,600.00          | 5.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$353,010.00          | 8.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$170,700.00          | 4.18%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$240,000.00          | 5.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$217,300.46          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,079,735.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF3E3    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                              | 1         | \$94,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$401,400.00          | 1.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                  | 1         | \$315,000.00          | 1.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$599,245.12          | 2.76%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                           | 1         | \$180,057.00          | 0.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$265,349.00          | 1.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$243,265.00          | 1.12%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$147,200.00          | 0.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1         | \$308,169.00          | 1.42%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 2         | \$380,000.00          | 1.75%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 2         | \$425,646.00          | 1.96%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 6         | \$1,013,650.00        | 4.68%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                            | 4         | \$983,400.00          | 4.54%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$193,256.55 | 0.89% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY  | 1 | \$186,759.29 | 0.86% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION. | 1 | \$99,621.60  | 0.46% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY   | 1 | \$220,500.00 | 1.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                    | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$562,500.00 | 2.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$376,200.00 | 1.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA  | 1 | \$199,000.00 | 0.92% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION            | 1 | \$175,750.00 | 0.81% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                             | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1 | \$129,500.00 | 0.6%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1 | \$388,975.33 | 1.79% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1 | \$299,250.00 | 1.38% | 0 | \$0.00 |
| MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$306,520.00 | 1.41% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$623,196.77 | 2.87% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$459,380.37 | 2.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$344,000.00 | 1.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$399,000.00 | 1.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$416,475.36 | 1.92% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC  | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$108,000.00   | 0.5%  | 0 | \$0.00       |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 3 | \$411,700.00   | 1.9%  | 0 | \$0.00       |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$325,000.00   | 1.5%  | 0 | \$0.00       |
| NTFN, INC.   | 1 | \$252,000.00   | 1.16% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE INC   | 5 | \$1,662,091.00 | 7.67% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC  | 1 | \$283,537.00   | 1.31% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,211,707.00 | 5.59% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC..  | 1 | \$276,525.00   | 1.28% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,500.00   | 0.98% | 0 | \$0.00       |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$120,650.00   | 0.56% | 0 | \$0.00       |
| PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION                   | 1 | \$149,380.00   | 0.69% | 0 | \$0.00       |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$108,200.00   | 0.5%  | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.  | 1 | \$87,300.00    | 0.4%  | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2 | \$305,550.00   | 1.41% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1 | \$123,000.00   | 0.57% | 0 | \$0.00       |
| POTOMAC MORTGAGE GROPU, INC., DBA MVB MORTGAGE, A CORPORATION      | 1 | \$202,500.00   | 0.93% | 1 | \$199,846.85 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 5 | \$901,920.00   | 4.16% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$340,800.00   | 1.57% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$96,000.00    | 0.44% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, F.S.B.                                     | 1 | \$246,696.30   | 1.14% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, F.S.B                                      | 1 | \$118,101.22   | 0.54% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$297,505.00   | 1.37% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$102,600.00   | 0.47% | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$417,000.00   | 1.92% | 0 | \$0.00       |
| RUHL MORTGAGE LLC  | 1 | \$93,974.31    | 0.43% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                | 1 | \$144,000.00   | 0.66% | 0 | \$0.00       |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$123,400.00   | 0.57% | 0 | \$0.00       |
| SUMMIT MORTGAGE BANKERS,   | 2 | \$683,000.00   | 3.15% | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | INC.   |           |                        |             |          |                     |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                               | 1         | \$208,650.00           | 0.96%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$282,600.00           | 1.3%        | 1        | \$278,898.54        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$201,040.00           | 0.93%       | 0        | \$0.00              |
|              | WALLICK AND VOLK INC   | 1         | \$105,470.16           | 0.53%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>95</b> | <b>\$21,677,813.38</b> | <b>100%</b> | <b>2</b> | <b>\$478,745.39</b> |
|              |  |           |                        |             |          |                     |
| 3138XF3F0    | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$223,965.92           | 15.51%      | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                        | 2         | \$470,250.00           | 32.57%      | 0        | \$0.00              |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 2         | \$333,400.00           | 23.09%      | 0        | \$0.00              |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING.                                     | 1         | \$416,000.00           | 28.83%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,443,615.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XF3G8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$706,800.97           | 12.39%      | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$274,550.00           | 4.81%       | 0        | \$0.00              |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                | 1         | \$328,000.00           | 5.75%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$346,750.00           | 6.08%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC   | 1         | \$417,000.00           | 7.31%       | 0        | \$0.00              |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.               | 1         | \$391,100.00           | 6.86%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1         | \$380,800.00           | 6.68%       | 0        | \$0.00              |
|              | PARK PLACE FINANCE LLC   | 1         | \$214,735.64           | 3.77%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION                               | 1         | \$387,500.00           | 6.79%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$417,000.00           | 7.31%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$198,050.00           | 3.47%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SMI LENDING INC   | 1         | \$334,787.84          | 5.87%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$190,000.00          | 3.33%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$237,500.00          | 4.16%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1         | \$198,753.00          | 3.49%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$404,473.68          | 7.09%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$275,161.25          | 4.84%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$5,702,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XF3H6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$559,228.47          | 9.96%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$354,320.00          | 6.31%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK   | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK, A CHARTED BANK.                                       | 1         | \$165,669.00          | 2.95%       | 0        | \$0.00        |  |
|              | MORTGAGE CORPORATION OF AMERICA   | 1         | \$145,000.00          | 2.58%       | 0        | \$0.00        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$209,930.00          | 3.74%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$248,100.00          | 4.42%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$385,600.00          | 6.87%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$374,000.00          | 6.66%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$135,000.00          | 2.4%        | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                              | 1         | \$290,400.00          | 5.17%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$262,905.00          | 4.68%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$303,746.00          | 5.41%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$416,996.00          | 7.43%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                            | 1         | \$251,750.00          | 4.48%       | 0        | \$0.00        |  |
|              |   | 1         | \$369,000.00          | 6.57%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                           |           |                       |             |          |               |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$309,600.00          | 5.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                      | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,615,244.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XF3J2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$98,000.00           | 8.3%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$101,421.69          | 8.59%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                            | 1         | \$101,150.00          | 8.57%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                       | 1         | \$103,014.75          | 8.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2         | \$192,372.59          | 16.29%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.        | 1         | \$88,000.00           | 7.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$108,516.93          | 9.19%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$92,700.79           | 7.85%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1         | \$91,899.30           | 7.78%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$99,895.60           | 8.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$103,886.17          | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,180,857.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XF3K9    | ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$135,000.00          | 13.13%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$121,120.38          | 11.78%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$129,857.70          | 12.63%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                              | 1         | \$138,586.00          | 13.48%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$133,400.00          | 12.97%      | 0        | \$0.00        |
|              |   | 1         | \$140,096.49          | 13.62%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 |           |                       |             |          |               |
|              |  | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$120,000.00          | 11.67%      | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$110,326.23          | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,028,386.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XF3L7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$165,442.00          | 3.1%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.             | 1         | \$188,000.00          | 3.53%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION.                                     | 1         | \$122,500.00          | 2.3%        | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$135,900.00          | 2.55%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK   | 1         | \$332,405.00          | 6.24%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$408,500.00          | 7.66%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$390,000.00          | 7.32%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION                               | 1         | \$275,500.00          | 5.17%       | 0        | \$0.00        |
|              |  | ECOM MORTGAGE INC   | 1         | \$416,463.23          | 7.81%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$272,000.00          | 5.1%        | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..                | 1         | \$384,000.00          | 7.2%        | 0        | \$0.00        |
|              |  | M&T BANK  | 1         | \$295,850.00          | 5.55%       | 0        | \$0.00        |
|              |  | MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK                                | 1         | \$157,700.00          | 2.96%       | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 1         | \$189,050.00          | 3.55%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$530,991.00          | 9.96%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 2         | \$410,055.00          | 7.69%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$367,871.00          | 6.9%        | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$288,092.00          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,330,319.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XF3M5    |  | CBC NATIONAL BANK   | 1         | \$416,425.49          | 6.91%       | 0        | \$0.00        |
|              |  |   | 1         | \$357,200.00          | 5.93%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING INC  |   |              |       |   |        |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$377,000.00 | 6.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$164,219.00 | 2.73% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$315,000.00 | 5.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC...  | 1 | \$110,382.00 | 1.83% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION          | 1 | \$232,000.00 | 3.85% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$600,000.00 | 9.96% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$192,000.00 | 3.19% | 0 | \$0.00 |
|  | MUSA FINANCIAL,LLC DBA MORTGAGES USA                                  | 1 | \$366,393.51 | 6.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$158,650.00 | 2.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                         | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$275,000.00 | 4.57% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$338,362.00 | 5.62% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION     | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$377,330.00 | 6.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$177,792.00 | 2.96% | 0 | \$0.00 |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>22</b> | <b>\$6,023,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF3N3    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$255,000.00          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$176,045.00          | 1.1%        | 0        | \$0.00        |
|              | BANK OF COMMERCE.   | 1         | \$417,000.00          | 2.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$405,000.00          | 2.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$256,155.00          | 1.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 2         | \$704,750.00          | 4.42%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,INC..  | 1         | \$175,750.00          | 1.1%        | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                            | 1         | \$287,910.00          | 1.81%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$459,000.00          | 2.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 2         | \$389,000.00          | 2.44%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1         | \$416,900.00          | 2.61%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$178,533.17          | 1.12%       | 0        | \$0.00        |
|              | FRANKLIN BANK & TRUST COMPANY.  | 1         | \$131,000.00          | 0.82%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$293,250.00          | 1.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$241,389.85          | 1.51%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1         | \$217,500.00          | 1.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$415,000.00          | 2.6%        | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY  | 1         | \$360,000.00          | 2.26%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                               | 1         | \$218,500.00          | 1.37%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$368,000.00   | 2.31% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$1,260,193.00 | 7.9%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$761,417.00   | 4.77% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 3 | \$672,100.00   | 4.21% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY.            | 1 | \$318,250.00   | 2%    | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP<br>INC., CALIFORNIA CORPORATION                  | 1 | \$324,000.00   | 2.03% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                 | 3 | \$812,500.00   | 5.09% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                 | 1 | \$292,000.00   | 1.83% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                                      | 1 | \$242,725.00   | 1.52% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION.                                     | 1 | \$174,720.00   | 1.1%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                     | 1 | \$207,000.00   | 1.3%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                       | 2 | \$406,700.00   | 2.55% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$399,200.00   | 2.5%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,   | 1 | \$206,250.00   | 1.29% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC   | 2 | \$469,828.00   | 2.95% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                              | 1 | \$412,000.00   | 2.58% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                                   | 1 | \$212,036.00   | 1.33% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$165,250.00   | 1.04% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1 | \$210,000.00   | 1.32% | 0 | \$0.00 |  |
|  | SUTHERLAND MORTGAGE<br>SERVICES INC  | 1 | \$163,784.04   | 1.03% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1 | \$189,600.00   | 1.19% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A   | 1 | \$234,621.00   | 1.47% | 0 | \$0.00 |  |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | FLORIDA LIMITED LIABILITY COMPANY   |           |                        |             |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3         | \$773,408.00           | 4.85%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1         | \$258,092.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$15,948,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF3P8    |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$145,500.00           | 1.43%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$318,750.00           | 3.14%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION.   | 1         | \$376,000.00           | 3.71%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$412,500.00           | 4.07%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$397,000.00           | 3.91%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$191,000.00           | 1.88%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$250,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$202,363.00           | 1.99%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                                      | 1         | \$249,375.00           | 2.46%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$522,000.00           | 5.14%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.   | 1         | \$243,000.00           | 2.39%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1         | \$345,000.00           | 3.4%        | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$408,000.00           | 4.02%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP.   | 1         | \$232,800.00           | 2.29%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE ,LLC  | 1         | \$378,100.00           | 3.73%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.   | 2         | \$422,850.00           | 4.17%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE,LLC.  | 1         | \$310,400.00           | 3.06%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.              | 1         | \$335,000.00           | 3.3%        | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$560,912.00           | 5.53%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$286,900.00           | 2.83%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$487,346.00           | 4.8%        | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$159,000.00           | 1.57%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$234,000.00           | 2.31%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$190,800.00           | 1.88%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$257,436.00           | 2.54%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$306,000.00           | 3.02%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$366,817.00           | 3.61%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                            | 1         | \$136,770.00           | 1.35%       | 0        | \$0.00        |  |
|              | UNITED BANK, AN ALABAMA CORPORATION   | 1         | \$123,405.00           | 1.22%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$179,991.00           | 1.77%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$298,459.00           | 2.94%       | 0        | \$0.00        |  |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$267,670.47           | 2.64%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$10,147,144.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF3Q6    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$72,209.04            | 7.17%       | 0        | \$0.00        |  |
|              | CLM MORTGAGE, LLC   | 1         | \$74,806.55            | 7.43%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                              | 1         | \$27,750.00            | 2.76%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.           | 1         | \$68,200.00            | 6.77%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                         | 1         | \$75,904.38            | 7.54%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$82,650.00            | 8.21%       | 0        | \$0.00        |  |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1         | \$66,000.00            | 6.55%       | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$79,500.00           | 7.9%        | 0        | \$0.00        |  |
|              | NTFN INC,DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$60,000.00           | 5.96%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSE CORPORATION                    | 1         | \$68,000.00           | 6.75%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                     | 1         | \$63,750.00           | 6.33%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                    | 1         | \$78,000.00           | 7.75%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC..                                  | 1         | \$62,500.00           | 6.21%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 1         | \$66,500.00           | 6.6%        | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME<br>LOANS,LLC                                    | 1         | \$61,125.00           | 6.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,006,894.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF3R4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION. | 1         | \$96,375.00           | 8.79%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION.                                     | 2         | \$205,250.00          | 18.72%      | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                     | 1         | \$110,000.00          | 10.03%      | 0        | \$0.00        |  |
|              | FRANKLIN BANK & TRUST<br>COMPANY                                       | 1         | \$97,000.00           | 8.85%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS,LLC, AN<br>OREGON LIMITED LIABILITY                   | 1         | \$86,250.00           | 7.87%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION               | 1         | \$101,250.00          | 9.24%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1         | \$100,000.00          | 9.12%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                    | 1         | \$100,800.00          | 9.2%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC.,                                  | 1         | \$109,300.00          | 9.97%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 1         | \$90,000.00           | 8.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF3S2    | ACOPIA, LLC, A CORPORATION.  | 1         | \$52,524.00           | 2.33%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION.                  | 1         | \$62,924.30           | 2.79%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                               | 1         | \$61,131.43           | 2.71%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE<br>INC  | 1         | \$72,117.19           | 3.19%       | 0        | \$0.00        |  |
|              |  | 2         | \$77,943.65           | 3.45%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY    | 1 | \$52,339.90  | 2.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$66,421.93  | 2.94% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$69,913.93  | 3.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$56,931.50  | 2.52% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 2 | \$106,465.21 | 4.72% | 0 | \$0.00 |
|  | COLBALT MORTGAGE INC., A WASHINGTON CORPORATION                                    | 1 | \$84,000.00  | 3.72% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$85,000.00  | 3.77% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION.                                   | 1 | \$61,200.00  | 2.71% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2 | \$160,930.75 | 7.13% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION                                | 1 | \$50,000.00  | 2.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$60,302.45  | 2.67% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.                    | 1 | \$77,520.00  | 3.43% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1 | \$73,500.00  | 3.26% | 0 | \$0.00 |
|  | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK  | 1 | \$78,750.00  | 3.49% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$64,500.00  | 2.86% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP.  | 2 | \$127,350.26 | 5.64% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION                     | 1 | \$79,200.00  | 3.51% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING   | 1 | \$84,613.00  | 3.75% | 0 | \$0.00 |
|  | NTFN, INC.,DBA PREMIER NATIONWIDE LENDING  | 1 | \$79,202.50  | 3.51% | 0 | \$0.00 |
|  |  | 1 | \$52,489.73  | 2.33% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         |           |                       |             |          |               |  |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1         | \$67,916.39           | 3.01%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1         | \$78,200.00           | 3.46%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1         | \$82,650.00           | 3.66%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$75,000.00           | 3.32%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.,   | 1         | \$56,430.53           | 2.49%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$2,257,468.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XF3T0    | ACOPIA LLC, A CORPORATION   | 1         | \$99,750.00           | 4.64%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$101,650.00          | 4.72%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1         | \$108,400.00          | 5.04%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$92,893.33           | 4.32%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1         | \$106,591.00          | 4.95%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 2         | \$198,320.00          | 9.22%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1         | \$96,000.00           | 4.46%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$98,250.00           | 4.57%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$91,809.55           | 4.27%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1         | \$90,000.00           | 4.18%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                  | 1         | \$87,400.00           | 4.06%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1         | \$102,750.00          | 4.77%       | 0        | \$0.00        |  |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$106,500.00          | 4.95%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1         | \$106,500.00          | 4.95%       | 0        | \$0.00        |  |
|              | MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1         | \$85,500.00           | 3.97%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$87,896.68           | 4.08%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE INVESTORS GROUP   | 1         | \$104,000.00          | 4.83%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$86,150.00           | 4%          | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$95,150.00           | 4.42%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$104,876.73          | 4.87%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC.   | 1         | \$101,500.00          | 4.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,151,887.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF3U7    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$139,582.08          | 5.73%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$147,440.00          | 6.05%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$127,500.00          | 5.23%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC.   | 1         | \$125,130.00          | 5.13%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 1         | \$132,747.56          | 5.45%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION.                                    | 1         | \$123,500.00          | 5.07%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$137,000.00          | 5.62%       | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE  | 1         | \$149,827.94          | 6.15%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$147,580.53          | 6.05%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$122,256.30          | 5.02%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1         | \$139,183.60          | 5.71%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1         | \$143,834.83          | 5.9%        | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.                    | 1         | \$112,370.96          | 4.61%       | 0        | \$0.00        |  |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$128,862.02          | 5.29%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1         | \$140,000.00          | 5.74%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION   | 1         | \$146,435.84          | 6.01%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$143,834.83          | 5.9%        | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$130,500.00          | 5.34%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,437,586.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138XF3V5 | ACOPIA LLC, A CORPORATION   | 1 | \$252,280.00   | 2.19% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                 | 1 | \$251,000.00   | 2.18% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST, A CORPORATION.   | 1 | \$147,200.00   | 1.28% | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$227,394.16   | 1.98% | 0 | \$0.00 |
|           | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1 | \$417,000.00   | 3.62% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1 | \$255,200.00   | 2.22% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD  | 1 | \$231,638.00   | 2.01% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD   | 1 | \$224,800.00   | 1.95% | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC.  | 1 | \$232,500.00   | 2.02% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC  | 1 | \$160,550.00   | 1.39% | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,000.00   | 2.1%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$285,000.00   | 2.48% | 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$256,661.57   | 2.23% | 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.                         | 1 | \$164,000.00   | 1.42% | 0 | \$0.00 |
|           | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$184,000.00   | 1.6%  | 0 | \$0.00 |
|           | MORTGAGE MASTER SERVICE CORP  | 1 | \$182,000.00   | 1.58% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC  | 3 | \$1,064,301.00 | 9.25% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC   | 1 | \$201,433.00   | 1.75% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.  | 2 | \$624,997.00   | 5.43% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCIA INC   | 1 | \$284,060.00   | 2.47% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                 | 1 | \$313,000.00   | 2.72% | 0 | \$0.00 |
|           | PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$280,250.00   | 2.43% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$124,842.73   | 1.08% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                                    | 1 | \$152,910.00   | 1.33% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$221,250.00           | 1.92%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 1         | \$313,722.00           | 2.73%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$616,000.00           | 5.35%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$232,500.00           | 2.02%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$329,565.44           | 2.86%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$167,192.00           | 1.45%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2         | \$504,803.00           | 4.39%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1         | \$237,471.00           | 2.06%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 2         | \$816,190.00           | 7.09%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 3         | \$758,748.00           | 6.59%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$242,991.00           | 2.11%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$312,000.00           | 2.72%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$11,511,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF3W3    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$208,000.00           | 3.49%       | 0        | \$0.00        |  |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1         | \$101,000.00           | 1.69%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK   | 1         | \$416,400.00           | 6.98%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$220,000.00           | 3.69%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$275,000.00           | 4.61%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                    | 1         | \$390,400.00           | 6.54%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC  | 1         | \$246,000.00           | 4.12%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST PRIORITY FINANCIAL INC.  | 2         | \$703,000.00          | 11.78%      | 0        | \$0.00        |  |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                                  | 1         | \$595,000.00          | 9.97%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                                | 1         | \$378,636.00          | 6.35%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$627,040.00          | 10.51%      | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$380,600.00          | 6.38%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$218,743.00          | 3.67%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$680,500.00          | 11.41%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1         | \$226,000.00          | 3.79%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$300,000.00          | 5.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,966,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF3X1    | AMERICAN EQUITY MORTGAGE,INC.  | 1         | \$118,914.00          | 0.72%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$245,000.00          | 1.49%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$342,000.00          | 2.08%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 3         | \$832,050.00          | 5.05%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                     | 1         | \$247,500.00          | 1.5%        | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                         | 2         | \$462,348.00          | 2.81%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$357,600.00          | 2.17%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$323,000.00          | 1.96%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 4         | \$999,029.87          | 6.07%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                                       | 1         | \$130,000.00          | 0.79%       | 0        | \$0.00        |  |
|              |  | 1         | \$241,846.00          | 1.47%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                 |   |              |       |   |        |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$252,000.00 | 1.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$506,000.00 | 3.07% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$400,000.00 | 2.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$180,977.20 | 1.1%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE   | 1 | \$145,600.00 | 0.88% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION.                                       | 1 | \$742,000.00 | 4.51% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                     | 2 | \$641,500.00 | 3.9%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$203,700.00 | 1.24% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$257,250.00 | 1.56% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$409,714.00 | 2.49% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$144,817.57 | 0.88% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$576,000.00 | 3.5%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$268,631.00 | 1.63% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$155,465.00 | 0.94% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                           | 1 | \$377,150.00 | 2.29% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$208,000.00 | 1.26% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                    | 1 | \$237,750.00 | 1.44% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP.  | 1         | \$232,000.00           | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$125,000.00           | 0.76%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$944,042.00           | 5.73%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY                | 2         | \$301,100.00           | 1.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION               | 1         | \$176,055.00           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                   | 1         | \$190,950.00           | 1.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$345,000.00           | 2.1%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$159,600.00           | 0.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1         | \$560,000.00           | 3.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                                       | 1         | \$274,560.00           | 1.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                               | 1         | \$399,960.00           | 2.43%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                      | 1         | \$131,600.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1         | \$244,632.00           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 3         | \$895,738.00           | 5.44%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION   | 1         | \$112,000.00           | 0.68%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$110,625.00           | 0.67%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                                     | 1         | \$536,250.00           | 3.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC, A<br>CALIFORNIA CORPORATION                                    | 1         | \$234,700.00           | 1.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$308,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,467,654.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF3Y9    | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE                            | 1         | \$485,000.00           | 4.69%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL<br>BANK   | 1         | \$376,200.00           | 3.63%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |
|              |  | 1         | \$349,900.00           | 3.38%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION.   |   |              |       |   |        |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                               | 3 | \$843,431.00 | 8.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 2 | \$731,000.00 | 7.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                            | 1 | \$415,000.00 | 4.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.,   | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 1 | \$163,445.00 | 1.58% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$350,000.00 | 3.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$303,200.00 | 2.93% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$528,832.00 | 5.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                            | 1 | \$220,000.00 | 2.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                            | 1 | \$300,000.00 | 2.9%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$397,602.00 | 3.84% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1 | \$240,366.00 | 2.32% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                            | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$336,000.00 | 3.25% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                   | 2 | \$481,000.00 | 4.65% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$409,500.00 | 3.96% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                               | 1 | \$200,000.00 | 1.93% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,663.00 | 2.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA             | 1 | \$545,497.42 | 5.27% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.  | 1         | \$219,693.00           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$328,473.00           | 3.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$332,500.00           | 3.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$202,952.73           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,350,255.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XF3Z6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$261,250.00           | 1.48%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$185,250.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$258,666.61           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION             | 1         | \$333,600.00           | 1.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$231,405.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$169,125.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1         | \$210,000.00           | 1.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$224,400.00           | 1.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$808,000.00           | 4.57%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$137,500.00           | 0.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$548,884.00           | 3.11%       | 0        | \$0.00        |
|              | COBAIT MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$125,000.00           | 0.71%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 2         | \$313,250.00           | 1.77%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1 | \$208,250.00 | 1.18% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$364,000.00 | 2.06% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                    | 2 | \$440,728.00 | 2.49% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$189,624.00 | 1.07% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$118,650.53 | 0.67% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.                         | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$801,950.00 | 4.54% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$304,000.00 | 1.72% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$491,407.74 | 2.78% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$317,702.88 | 1.8%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2 | \$649,000.00 | 3.67% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                | 1 | \$277,500.00 | 1.57% | 0 | \$0.00 |  |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$408,942.55 | 2.31% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$140,900.00 | 0.8%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1 | \$223,704.49 | 1.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$213,750.00 | 1.21% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                                  | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1 | \$221,625.00 | 1.25% | 0 | \$0.00 |  |
|  | NTFN INC  | 1 | \$310,400.00 | 1.76% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$405,180.00 | 2.29% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$249,057.00 | 1.41% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCING   | 1 | \$355,274.00 | 2.01% | 0 | \$0.00 |  |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                | 1 | \$299,604.23 | 1.7%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$210,829.00 | 1.19% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$316,500.00 | 1.79% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 2 | \$516,535.00 | 2.92% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 1 | \$470,000.00 | 2.66% | 0 | \$0.00 |  |
|  | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1 | \$145,500.00 | 0.82% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1 | \$137,750.00 | 0.78% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1 | \$408,405.00 | 2.31% | 0 | \$0.00 |  |
|  | PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$209,000.00 | 1.18% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$340,000.00 | 1.92% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$139,200.00 | 0.79% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                | 1 | \$396,000.00 | 2.24% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS            | 1 | \$187,141.00 | 1.06% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$344,960.00 | 1.95% | 0 | \$0.00 |  |
|  | RUHL MORTGAGE LLC  | 1 | \$133,200.00 | 0.75% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$374,517.29 | 2.12% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,273.00 | 3.5%  | 0 | \$0.00 |  |
|  |  | 1 | \$151,992.00 | 0.86% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      |           |                        |             |          |               |  |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$275,500.00           | 1.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$17,674,133.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF4A0    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$133,350.00           | 1.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$159,798.69           | 1.49%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$378,616.00           | 3.54%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$375,000.00           | 3.5%        | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$128,250.00           | 1.2%        | 0        | \$0.00        |  |
|              | CHL MORTGAGE   | 1         | \$571,500.00           | 5.34%       | 0        | \$0.00        |  |
|              | CITY WIDE HOME LOANS A UTAH CORPORATION  | 1         | \$261,900.00           | 2.45%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$415,855.00           | 3.89%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                   | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$244,382.28           | 2.28%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$269,095.00           | 2.51%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY                  | 1         | \$114,000.00           | 1.07%       | 0        | \$0.00        |  |
|              | FIRST NATIONS HOME FINANCE CORPORATION   | 1         | \$194,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$136,700.00           | 1.28%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                  | 1         | \$232,800.00           | 2.18%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                               | 1         | \$133,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | M & T BANK   | 1         | \$125,250.00           | 1.17%       | 0        | \$0.00        |  |
|              | M&T BANK.  | 1         | \$125,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1         | \$118,700.00           | 1.11%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$148,500.00           | 1.39%       | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC.  | 1         | \$348,000.00           | 3.25%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$216,106.00           | 2.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$505,038.00           | 4.72%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$744,450.00           | 6.96%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION                    | 1         | \$300,621.30           | 2.81%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY.        | 1         | \$301,000.00           | 2.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                 | 1         | \$135,000.00           | 1.26%       | 0        | \$0.00        |
|              | PLATINUM MORRTGAGE INC., AN<br>ALABAMA CORPORATION.                                  | 1         | \$207,580.00           | 1.94%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                                    | 1         | \$217,500.00           | 2.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$285,728.00           | 2.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC  | 1         | \$177,900.00           | 1.66%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES,LLC  | 1         | \$337,900.00           | 3.16%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1         | \$168,150.00           | 1.57%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS              | 1         | \$202,500.00           | 1.89%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                       | 1         | \$270,000.00           | 2.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                      | 1         | \$403,750.00           | 3.77%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEIRGIA, NC..   | 1         | \$165,750.00           | 1.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 2         | \$1,028,000.00         | 9.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$220,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,700,670.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF4B8    | AMERICAN EQUITY MORTGAGE<br>INC  | 1         | \$198,850.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE<br>INC.   | 1         | \$127,500.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 2         | \$464,850.00           | 4.12%       | 0        | \$0.00        |
|              |  | 1         | \$250,000.00           | 2.21%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$228,750.00 | 2.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$214,875.00 | 1.9%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1 | \$279,639.58 | 2.48% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$359,920.00 | 3.19% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                       | 2 | \$358,215.00 | 3.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 2 | \$646,985.42 | 5.73% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 2 | \$811,340.00 | 7.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1 | \$220,000.00 | 1.95% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$451,800.00 | 4%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$244,691.75 | 2.17% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$218,000.00 | 1.93% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 1.52% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.       | 1 | \$625,500.00 | 5.54% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$826,722.85 | 7.32% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$309,810.00 | 2.74% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$117,000.00 | 1.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$175,556.26 | 1.56% | 0 | \$0.00 |
|  |  | 1 | \$185,000.00 | 1.64% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NTPN INC,DBA PREMIER<br>NATIONWIDE LENDING   |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE  | 1         | \$311,300.00           | 2.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 1         | \$296,000.00           | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION               | 1         | \$324,000.00           | 2.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                 | 1         | \$439,000.00           | 3.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC  | 1         | \$181,875.00           | 1.61%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                       | 1         | \$168,687.00           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$197,100.00           | 1.75%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS,LLC  | 1         | \$148,000.00           | 1.31%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1         | \$176,000.00           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE   | 1         | \$229,592.00           | 2.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY     | 1         | \$169,000.00           | 1.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1         | \$188,910.00           | 1.67%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$148,800.00           | 1.32%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION.  | 1         | \$204,000.00           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,288,769.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF4C6    | AMERIFIRST FINANCIAL INC.,A<br>CORPORATION   | 1         | \$198,000.00           | 3.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.                             | 1         | \$279,605.48           | 5.01%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1         | \$415,745.73           | 7.45%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1         | \$352,000.00           | 6.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CBC NATIONAL BANK  | 1         | \$309,200.00          | 5.54%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                    | 1         | \$304,000.00          | 5.45%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 1         | \$213,000.00          | 3.82%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2         | \$350,050.00          | 6.27%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$122,500.00          | 2.19%       | 0        | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY                                 | 1         | \$555,423.72          | 9.95%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        |  |
|              | MORTGAGE PRODUCERS INC,AN IOWA CORPORATION                                       | 1         | \$252,000.00          | 4.51%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$238,000.00          | 4.26%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$340,187.00          | 6.09%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$228,656.00          | 4.1%        | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$650,000.00          | 11.64%      | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$154,316.00          | 2.76%       | 0        | \$0.00        |  |
|              | WEST STAR MORTGAGE, INC.   | 1         | \$264,700.00          | 4.74%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC  | 1         | \$255,000.00          | 4.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,582,383.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF4D4    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION               | 1         | \$299,850.00          | 3.46%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION                               | 1         | \$383,000.00          | 4.42%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$170,680.00          | 1.97%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$236,971.00          | 2.74%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                   | 2         | \$574,000.00          | 6.63%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 4         | \$999,157.00          | 11.54%      | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                 | 1         | \$431,200.00          | 4.98%       | 0        | \$0.00        |  |
|              | FRANKLIN BANK AND TRUST COMPANY  | 1         | \$144,000.00          | 1.66%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$313,000.00          | 3.61%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                      | 1         | \$244,665.00          | 2.83%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$270,000.00          | 3.12%       | 0        | \$0.00        |  |
|              | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                              | 1         | \$261,250.00          | 3.02%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$262,423.00          | 3.03%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC. LLC. 1127                                    | 1         | \$153,216.00          | 1.77%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3         | \$805,500.00          | 9.3%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1         | \$300,000.00          | 3.46%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 1         | \$308,750.00          | 3.57%       | 0        | \$0.00        |  |
|              | PEOPLES STATE BANK OF COMMERCE  | 1         | \$216,000.00          | 2.49%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$140,650.00          | 1.62%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$246,601.41          | 2.85%       | 0        | \$0.00        |  |
|              | PROFICIC MORTGAGE VENTURES, LLC   | 1         | \$271,500.00          | 3.14%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                       | 1         | \$214,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION  | 1         | \$359,652.00          | 4.15%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1         | \$426,778.00          | 4.93%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$257,000.00          | 2.97%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                       | 1         | \$207,738.30          | 2.4%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC   | 1         | \$161,910.00          | 1.87%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$8,659,491.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XF4E2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$187,277.78          | 16.63%      | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1         | \$189,000.00          | 16.78%      | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.                            | 1         | \$327,525.00          | 29.08%      | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1         | \$122,266.03          | 10.86%      | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$182,000.00          | 16.16%      | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1         | \$118,270.41          | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,126,339.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XF4F9    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$41,600.00           | 4.13%       | 0        | \$0.00        |
|              |  | ACOPIA LLC, A CORPORATION   | 1         | \$81,910.24           | 8.13%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$28,500.00           | 2.83%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC..                                       | 1         | \$71,923.03           | 7.14%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$73,000.00           | 7.24%       | 0        | \$0.00        |
|              |  | MONARCH BANK.   | 1         | \$45,750.00           | 4.54%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION.        | 1         | \$66,527.10           | 6.6%        | 0        | \$0.00        |
|              |  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                             | 1         | \$42,400.00           | 4.21%       | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2         | \$161,423.12          | 16.02%      | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC   | 1         | \$51,200.00           | 5.08%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION   | 1         | \$53,200.00           | 5.28%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION.  | 1         | \$83,250.00           | 8.26%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$67,088.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,007,771.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XF4G7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$376,000.00          | 3.23%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1         | \$129,375.00          | 1.11%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1         | \$240,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$387,200.00          | 3.33%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$285,000.00 | 2.45% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$165,750.00 | 1.43% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2 | \$545,651.00 | 4.69% | 0 | \$0.00 |  |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 1 | \$205,000.00 | 1.76% | 0 | \$0.00 |  |
|  | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY                       | 1 | \$259,504.00 | 2.23% | 0 | \$0.00 |  |
|  | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$239,016.00 | 2.06% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$308,800.00 | 2.66% | 0 | \$0.00 |  |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 1.93% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$597,000.00 | 5.13% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 2.64% | 0 | \$0.00 |  |
|  | NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$332,000.00 | 2.86% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                 | 1 | \$143,560.00 | 1.23% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$183,274.00 | 1.58% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$205,984.51 | 1.77% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION     | 1 | \$148,000.00 | 1.27% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$257,531.00 | 2.21% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE                                       | 1 | \$193,900.00 | 1.67% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$258,400.00 | 2.22% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.79% | 0 | \$0.00 |  |
|  | PARK PLACE FINANCE,LLC   | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$171,000.00 | 1.47% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | PEOPLES HOME EQUITY INC,A<br>TENNESSEE CORPORATION                                     | 1         | \$125,130.00           | 1.08%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.,A<br>TENNESSEE CORPORATION                                    | 1         | \$128,250.00           | 1.1%        | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE ,INC.AN<br>ALABAMA CORPORATION                                       | 1         | \$135,375.00           | 1.16%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE INC, AN<br>ALABAMA CORPORATION                                       | 1         | \$278,390.00           | 2.39%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$225,000.00           | 1.93%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION                    | 1         | \$174,000.00           | 1.5%        | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 1         | \$171,998.00           | 1.48%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION  | 1         | \$561,600.00           | 4.83%       | 0        | \$0.00        |  |
|              | RUBICON MORTGAGE ADVISORS<br>LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY             | 1         | \$298,855.21           | 2.57%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN COMPANY<br>OF CALIFORNIA, A CALIFORNIA<br>CORPORATION               | 1         | \$325,500.00           | 2.8%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 2         | \$617,691.00           | 5.31%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1         | \$202,040.00           | 1.74%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 5         | \$1,218,682.00         | 10.48%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1         | \$323,832.00           | 2.78%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$127,300.00           | 1.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$11,628,088.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF4H5    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.                           | 1         | \$417,000.00           | 6.43%       | 0        | \$0.00        |  |
|              | BANK SOUTH MORTGAGE<br>COMPANY,LLC   | 1         | \$206,557.00           | 3.19%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE   | 1         | \$145,250.00           | 2.24%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY LLC   |           |                       |             |          |               |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$387,095.00          | 5.97%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$339,500.00          | 5.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE  | 1         | \$346,680.00          | 5.35%       | 0        | \$0.00        |
|              | E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$235,924.00          | 3.64%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$136,350.81          | 2.1%        | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.   | 1         | \$218,169.00          | 3.37%       | 0        | \$0.00        |
|              | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$165,000.00          | 2.55%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$121,250.00          | 1.87%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED.   | 1         | \$218,000.00          | 3.36%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$117,300.00          | 1.81%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$278,375.00          | 4.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$209,261.00          | 3.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$214,900.00          | 3.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1         | \$115,000.00          | 1.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$363,500.00          | 5.61%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$199,650.00          | 3.08%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$224,000.00          | 3.46%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$238,000.00          | 3.67%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$246,494.00          | 3.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$645,000.00          | 9.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$298,341.00          | 4.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$396,000.00          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,482,596.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF4J1    | ACOPIA, LLC, A CORPORATION  | 1         | \$160,500.00          | 2.78%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.   | 1         | \$202,730.00          | 3.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$246,300.00          | 4.26%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$143,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                            | 1         | \$300,000.00          | 5.19%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY                        | 1         | \$413,800.00          | 7.16%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$253,800.00          | 4.39%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                | 1         | \$205,789.00          | 3.56%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$194,800.00          | 3.37%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1         | \$216,000.00          | 3.74%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$224,000.00          | 3.88%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE, INC  | 1         | \$159,500.00          | 2.76%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE LLC  | 1         | \$284,970.00          | 4.93%       | 0        | \$0.00        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$165,754.00          | 2.87%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$152,550.00          | 2.64%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, L.L.C.  | 1         | \$357,000.00          | 6.18%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$417,000.00          | 7.21%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$596,052.00          | 10.31%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.   | 1         | \$142,024.00          | 2.46%       | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1         | \$576,000.00          | 9.97%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                    | 1         | \$256,000.00          | 4.43%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC.  | 1         | \$112,500.00          | 1.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$5,780,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XF4K8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$458,250.00          | 5.06%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$395,750.00          | 4.37%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 10        | \$2,667,350.00        | 29.46%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                 | 1         | \$210,400.00          | 2.32%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$352,000.00          | 3.89%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.          | 1         | \$228,000.00          | 2.52%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.           | 2         | \$638,750.00          | 7.05%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1         | \$76,500.00           | 0.84%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1         | \$287,000.00          | 3.17%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$193,000.00          | 2.13%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY            | 1         | \$160,455.00          | 1.77%       | 0        | \$0.00        |  |
|              | HARRINGTON BANK   | 1         | \$103,850.00          | 1.15%       | 0        | \$0.00        |  |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1         | \$351,135.00          | 3.88%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.  | 1         | \$119,500.00          | 1.32%       | 0        | \$0.00        |  |
|              | PEOPLES BANK A WA CORPORATION                                   | 1         | \$325,000.00          | 3.59%       | 0        | \$0.00        |  |
|              | PINNACLE BANK, AN ARIZONA CORPORATION                           | 1         | \$244,000.00          | 2.69%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA                             | 1         | \$387,030.00          | 4.27%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$207,364.00          | 2.29%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$275,000.00          | 3.04%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.                           | 1         | \$156,750.00          | 1.73%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION  | 1         | \$99,500.00           | 1.1%        | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$497,656.00          | 5.5%        | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$323,000.00          | 3.57%       | 0        | \$0.00        |  |
|              | TOP REALTY AND LOAN LLC   | 1         | \$297,300.00          | 3.29%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$9,054,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XF4L6    | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$92,600.00           | 2.09%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$93,634.73           | 2.12%       | 0        | \$0.00        |  |
|              |   | 1         | \$110,000.00          | 2.49%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$210,608.00 | 4.76% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$94,000.00  | 2.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                   | 1 | \$108,500.00 | 2.45% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                                  | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                 | 2 | \$209,656.00 | 4.74% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$97,000.00  | 2.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                  | 1 | \$86,900.00  | 1.97% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                                    | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$90,000.00  | 2.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1 | \$93,100.00  | 2.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$96,000.00  | 2.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                      | 1 | \$108,640.00 | 2.46% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$89,249.00  | 2.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$87,100.00  | 1.97% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$90,000.00  | 2.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.                          | 1 | \$108,750.00 | 2.46% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$109,500.00 | 2.48% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$94,000.00  | 2.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION               | 1 | \$92,000.00  | 2.08% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$94,400.00  | 2.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$104,200.00 | 2.36% | 0 | \$0.00 |
|  |   | 1 | \$90,695.00  | 2.05% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION                  |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1         | \$99,000.00           | 2.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 2         | \$214,300.00          | 4.85%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                 | 1         | \$87,280.00           | 1.97%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC.                                     | 1         | \$109,250.00          | 2.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3         | \$274,405.00          | 6.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$106,400.00          | 2.41%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                   | 1         | \$90,600.00           | 2.05%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$100,500.00          | 2.27%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS                                     | 1         | \$97,500.00           | 2.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                    | 1         | \$92,150.00           | 2.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$102,000.00          | 2.31%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                | 1         | \$87,500.00           | 1.98%       | 0        | \$0.00        |
|              | WALLICK AND VOLK,INC   | 1         | \$94,500.00           | 2.14%       | 0        | \$0.00        |
|              | WESTAR MORTGAGE INC  | 1         | \$107,000.00          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,420,917.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XF4M4    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$246,092.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$443,750.00          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$134,996.00          | 0.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                        | 1         | \$253,500.00          | 1.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$284,063.00          | 1.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 7         | \$1,607,150.00        | 6.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.           | 1         | \$235,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | 1         | \$131,000.00          | 0.55%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION                                |   |              |       |   |        |
|  | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY                                     | 1 | \$312,300.00 | 1.31% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1 | \$265,500.00 | 1.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$233,100.00 | 0.98% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$464,300.00 | 1.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$542,923.00 | 2.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1 | \$319,276.00 | 1.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                       | 2 | \$572,800.00 | 2.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 2 | \$733,846.00 | 3.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$208,905.00 | 0.88% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1 | \$313,309.00 | 1.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
|  | E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC   | 2 | \$640,000.00 | 2.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$261,250.00 | 1.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$276,996.00 | 1.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$286,679.00 | 1.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$218,500.00 | 0.92% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$346,750.00 | 1.46% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$270,750.00 | 1.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,000.00 | 1.71% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$489,000.00 | 2.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY       | 1 | \$168,750.00 | 0.71% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$191,050.00 | 0.8%  | 0 | \$0.00 |  |
|  | M & T BANK   | 1 | \$319,500.00 | 1.34% | 0 | \$0.00 |  |
|  | M&T BANK   | 1 | \$147,725.00 | 0.62% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK ,INC,A<br>KENTUCKY CHARTERED BANK                              | 1 | \$177,863.00 | 0.75% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK                             | 1 | \$130,055.00 | 0.55% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION.                         | 1 | \$227,600.00 | 0.96% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC  | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE,LLC.   | 1 | \$276,000.00 | 1.16% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                     | 2 | \$856,050.00 | 3.6%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION         | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$154,712.00 | 0.65% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$339,000.00 | 1.43% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.    | 1 | \$350,000.00 | 1.47% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                          | 1 | \$232,750.00 | 0.98% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                           | 1 | \$208,905.00 | 0.88% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$718,800.00 | 3.02% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$161,405.00 | 0.68% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE, HOME<br>LOANS, LLC  | 1 | \$334,000.00 | 1.4%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS      | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 |  |
|  |  | 1 | \$353,661.00 | 1.49% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           |           |                        |             |          |               |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$479,800.00           | 2.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 4         | \$1,233,250.00         | 5.19%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$340,900.00           | 1.43%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION                       | 1         | \$323,500.00           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 3         | \$925,000.00           | 3.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$185,250.00           | 0.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 5         | \$1,366,300.00         | 5.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$269,600.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$160,491.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$163,881.00           | 0.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$185,250.00           | 0.78%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$416,450.87           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$23,775,533.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XF4N2    | ACOPIA LLC, A CORPORATION  | 1         | \$80,413.00            | 4.22%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$78,300.00            | 4.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$80,500.00            | 4.23%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC   | 1         | \$80,334.00            | 4.22%       | 0        | \$0.00        |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                   | 1         | \$59,425.14            | 3.12%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$61,200.00            | 3.21%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1         | \$70,400.00            | 3.7%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1         | \$73,800.00            | 3.87%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION.  | 1         | \$82,425.00            | 4.33%       | 0        | \$0.00        |
|              | M & T BANK   | 1         | \$70,000.00            | 3.68%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY           | 1         | \$71,250.00            | 3.74%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MONROE BANK AND TRUST   | 1         | \$62,400.00           | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$85,000.00           | 4.46%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III,LLC   | 1         | \$84,000.00           | 4.41%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY              | 1         | \$72,000.00           | 3.78%       | 0        | \$0.00        |
|              | NTFN INC,DBA PREMIER NATION WIDE LENDING                          | 1         | \$80,000.00           | 4.2%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$82,950.00           | 4.36%       | 0        | \$0.00        |
|              | NTFN,INC,DBA PREMIER NATIONWIDE LENDING                           | 1         | \$80,000.00           | 4.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$63,000.00           | 3.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1         | \$51,000.00           | 2.68%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$75,000.00           | 3.94%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$77,600.00           | 4.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$76,000.00           | 3.99%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                | 1         | \$59,897.00           | 3.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1         | \$71,911.47           | 3.78%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                             | 1         | \$75,900.00           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,904,705.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF4P7    | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$279,200.00          | 13.55%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$266,000.00          | 12.91%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1         | \$149,150.00          | 7.24%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION                   | 1         | \$252,523.30          | 12.26%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$157,600.00          | 7.65%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$243,912.00          | 11.84%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1         | \$404,000.00          | 19.61%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$172,500.00          | 8.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.                                    | 1         | \$135,200.00          | 6.57%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,060,085.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF5R2    |  | RBS CITIZENS, NA                                   | 8          | \$1,382,938.81         | 100%        | 1        | \$175,740.57        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,382,938.81</b>  | <b>100%</b> | <b>1</b> | <b>\$175,740.57</b> |
| 3138XF5S0    |  | RBS CITIZENS, NA                                   | 6          | \$1,009,594.05         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,009,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF5T8    |  | RBS CITIZENS, NA                                   | 100        | \$13,728,827.45        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,728,827.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF5U5    |  | RBS CITIZENS, NA                                   | 35         | \$4,772,770.76         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,772,770.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF6V2    |  | BANK OF AMERICA, N.A.                              | 14         | \$1,978,083.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,978,083.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF6W0    |  | BANK OF AMERICA, N.A.                              | 49         | \$3,107,031.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,107,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF6X8    |  | BANK OF AMERICA, N.A.                              | 59         | \$5,758,552.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,758,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF6Y6    |  | BANK OF AMERICA, N.A.                              | 19         | \$1,838,297.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,838,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF6Z3    |  | BANK OF AMERICA, N.A.                              | 49         | \$6,728,903.45         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,728,903.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF7A7    |  | BANK OF AMERICA, N.A.                              | 36         | \$4,237,154.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,237,154.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XF7B5    |  | BANK OF AMERICA, N.A.                              | 36         | \$5,818,929.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,818,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFB20    |  | COLE TAYLOR BANK                                   | 54         | \$10,138,752.22        | 76.37%      | 0        | \$0.00              |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 3          | \$409,077.89           | 3.08%       | 0        | \$0.00              |
|              |  | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 2          | \$587,848.82           | 4.43%       | 0        | \$0.00              |
|              |  | FIDELITY MORTGAGE CORPORATION                      | 1          | \$51,345.32            | 0.39%       | 0        | \$0.00              |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$46,440.15            | 0.35%       | 0        | \$0.00              |
|              |  | GENEVA FINANCIAL, LLC                              | 1          | \$269,600.00           | 2.03%       | 0        | \$0.00              |
|              |  |  | 1          | \$378,436.46           | 2.85%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |           |                        |             |          |               |  |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$339,062.99           | 2.55%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$293,238.99           | 2.21%       | 0        | \$0.00        |  |
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$137,187.72           | 1.03%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$624,713.04           | 4.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>68</b> | <b>\$13,275,703.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFB46    | COLE TAYLOR BANK                                   | 9         | \$1,221,476.71         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,221,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFB53    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$415,252.97           | 2.62%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 70        | \$12,129,265.22        | 76.52%      | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2         | \$404,671.06           | 2.55%       | 0        | \$0.00        |  |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$123,032.38           | 0.78%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$148,357.22           | 0.94%       | 0        | \$0.00        |  |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$51,784.34            | 0.33%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$168,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$161,250.00           | 1.02%       | 0        | \$0.00        |  |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$148,170.25           | 0.93%       | 0        | \$0.00        |  |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$89,600.00            | 0.57%       | 0        | \$0.00        |  |
|              | PRIME HOME LOANS, INC.                             | 1         | \$106,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | PROLENDING MORTGAGE, LLC                           | 1         | \$164,900.00           | 1.04%       | 0        | \$0.00        |  |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1         | \$159,000.00           | 1%          | 0        | \$0.00        |  |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2         | \$874,102.78           | 5.51%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C.                            | 4         | \$706,920.98           | 4.46%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>89</b> | <b>\$15,850,307.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFB61    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$42,128.11            | 1.38%       | 0        | \$0.00        |  |
|              | ANN ARBOR STATE BANK                               | 1         | \$36,350.15            | 1.19%       | 0        | \$0.00        |  |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.            | 1         | \$92,622.09            | 3.03%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 23        | \$2,223,159.69         | 72.83%      | 0        | \$0.00        |  |
|              |  | 1         | \$186,000.00           | 6.09%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | CONNECTICUT COMMUNITY BANK, N.A.                   |           |                        |             |          |               |  |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$244,492.16           | 8.01%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$57,000.00            | 1.87%       | 0        | \$0.00        |  |
|              | SMI LENDING INC.                                   | 2         | \$170,803.11           | 5.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,052,555.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XFB87    | ANN ARBOR STATE BANK                               | 1         | \$215,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 82        | \$22,885,853.83        | 84.99%      | 0        | \$0.00        |  |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$417,000.00           | 1.55%       | 0        | \$0.00        |  |
|              | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1         | \$184,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$400,000.00           | 1.49%       | 0        | \$0.00        |  |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$212,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$274,500.00           | 1.02%       | 0        | \$0.00        |  |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$213,750.00           | 0.79%       | 0        | \$0.00        |  |
|              | HOME SOLUTIONS GROUP, INC.                         | 1         | \$255,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2         | \$1,025,000.00         | 3.81%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$624,170.00           | 2.32%       | 0        | \$0.00        |  |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$222,300.00           | 0.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>96</b> | <b>\$26,928,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XFB95    | CLASSIC HOME LOANS, LLC                            | 1         | \$96,900.00            | 0.61%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 64        | \$12,342,834.86        | 78.18%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$105,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | CTC MORTGAGE COMPANY LLC                           | 2         | \$481,726.00           | 3.05%       | 0        | \$0.00        |  |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$116,000.00           | 0.73%       | 0        | \$0.00        |  |
|              | EAST COAST CAPITAL CORP                            | 1         | \$330,000.00           | 2.09%       | 0        | \$0.00        |  |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$200,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | GOOGAIN INC, DBA MAXREAL                           | 1         | \$581,000.00           | 3.68%       | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP.                           | 2         | \$417,000.00           | 2.64%       | 0        | \$0.00        |  |
|              | KENILWORTH FINANCIAL, INC.                         | 1         | \$243,000.00           | 1.54%       | 0        | \$0.00        |  |
|              | MORTGAGE PRO'S INC.                                | 1         | \$206,700.00           | 1.31%       | 0        | \$0.00        |  |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$246,000.00           | 1.56%       | 0        | \$0.00        |  |
|              | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.      | 1         | \$134,000.00           | 0.85%       | 0        | \$0.00        |  |
|              | PRIME HOME LOANS, INC.                             | 1         | \$175,655.00           | 1.11%       | 0        | \$0.00        |  |
|              |  | 1         | \$112,500.00           | 0.71%       | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |                     |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|--|
|              |  | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY       |            |                        |             |          |                     |  |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,788,315.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFDS1    |  | NEW ENGLAND MORTGAGE<br>PROFESSIONALS, LLC    | 2          | \$300,531.06           | 14.74%      | 0        | \$0.00              |  |
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 8          | \$1,737,908.25         | 85.26%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,038,439.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFDT9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7          | \$1,363,383.90         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,363,383.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFDU6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 19         | \$3,413,166.48         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,413,166.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFDV4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12         | \$3,524,111.85         | 100%        | 1        | \$286,873.49        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,524,111.85</b>  | <b>100%</b> | <b>1</b> | <b>\$286,873.49</b> |  |
| 3138XFDW2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 26         | \$8,205,705.67         | 100%        | 1        | \$201,430.61        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$8,205,705.67</b>  | <b>100%</b> | <b>1</b> | <b>\$201,430.61</b> |  |
| 3138XFDX0    |  | CTC LENDING, LLC                              | 1          | \$169,331.69           | 0.25%       | 0        | \$0.00              |  |
|              |  | NEW ENGLAND MORTGAGE<br>PROFESSIONALS, LLC    | 10         | \$2,370,295.26         | 3.47%       | 0        | \$0.00              |  |
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 257        | \$65,829,534.24        | 96.28%      | 2        | \$348,952.96        |  |
| <b>Total</b> |  |   | <b>268</b> | <b>\$68,369,161.19</b> | <b>100%</b> | <b>2</b> | <b>\$348,952.96</b> |  |
| 3138XFDY8    |  | CTC LENDING, LLC                              | 2          | \$241,732.40           | 1.33%       | 0        | \$0.00              |  |
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 139        | \$17,947,347.65        | 98.67%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,189,080.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFDZ5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 90         | \$8,920,379.82         | 100%        | 1        | \$93,438.14         |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$8,920,379.82</b>  | <b>100%</b> | <b>1</b> | <b>\$93,438.14</b>  |  |
| 3138XFEG6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 9          | \$1,147,673.15         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,147,673.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFJ22    |  | RBS CITIZENS, NA                              | 42         | \$10,286,662.05        | 100%        | 1        | \$223,762.40        |  |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,286,662.05</b> | <b>100%</b> | <b>1</b> | <b>\$223,762.40</b> |
| 3138XFJ30    | RBS CITIZENS, NA                             |  | 12        | \$1,166,055.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,166,055.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFJ48    | RBS CITIZENS, NA                             |  | 46        | \$2,963,833.11         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,963,833.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFJ55    | RBS CITIZENS, NA                             |  | 40        | \$3,813,146.58         | 100%        | 1        | \$98,719.19         |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,813,146.58</b>  | <b>100%</b> | <b>1</b> | <b>\$98,719.19</b>  |
| 3138XFJ63    | RBS CITIZENS, NA                             |  | 56        | \$7,277,648.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,277,648.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFJ71    | RBS CITIZENS, NA                             |  | 11        | \$1,751,284.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,751,284.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFJ89    | RBS CITIZENS, NA                             |  | 22        | \$1,358,678.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,358,678.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFJ97    | RBS CITIZENS, NA                             |  | 12        | \$1,075,891.71         | 100%        | 1        | \$94,719.59         |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,075,891.71</b>  | <b>100%</b> | <b>1</b> | <b>\$94,719.59</b>  |
| 3138XFK38    | ALL WESTERN MORTGAGE, INC.                   |  | 1         | \$90,000.00            | 0.64%       | 0        | \$0.00              |
|              | AMERICAN LENDING NETWORK, INC.               |  | 1         | \$98,400.00            | 0.7%        | 0        | \$0.00              |
|              | ASSURED MORTGAGE, INC.                       |  | 1         | \$98,850.00            | 0.71%       | 0        | \$0.00              |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY      |  | 1         | \$103,766.26           | 0.74%       | 0        | \$0.00              |
|              | CITYWIDE BANKS                               |  | 1         | \$102,375.00           | 0.73%       | 0        | \$0.00              |
|              | COAST 2 COAST FUNDING GROUP, INC.            |  | 1         | \$99,877.04            | 0.71%       | 0        | \$0.00              |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     |  | 1         | \$101,372.30           | 0.72%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                 |  | 1         | \$100,000.00           | 0.71%       | 0        | \$0.00              |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          |  | 1         | \$91,200.00            | 0.65%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 |  | 2         | \$203,049.75           | 1.45%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     |  | 110       | \$10,458,157.81        | 74.68%      | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                  |  | 1         | \$86,700.00            | 0.62%       | 0        | \$0.00              |
|              | HURON VALLEY FINANCIAL, INC.                 |  | 1         | \$91,675.00            | 0.65%       | 0        | \$0.00              |
|              | INLAND HOME MORTGAGE COMPANY, LLC            |  | 1         | \$85,405.00            | 0.61%       | 0        | \$0.00              |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. |  | 2         | \$193,359.13           | 1.38%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1          | \$89,961.68            | 0.64%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                    | 1          | \$96,600.00            | 0.69%       | 0        | \$0.00        |
|              | LEGACY BANK                                  | 1          | \$98,400.00            | 0.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 3          | \$283,214.67           | 2.02%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$101,996.51           | 0.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$96,875.13            | 0.69%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                 | 1          | \$91,800.00            | 0.66%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1          | \$96,000.00            | 0.69%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 1          | \$93,879.00            | 0.67%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$92,100.00            | 0.66%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$91,878.85            | 0.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                  | 1          | \$99,787.15            | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$110,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$190,753.88           | 1.36%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$90,000.00            | 0.64%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$94,400.00            | 0.67%       | 0        | \$0.00        |
|              | VALLEY BANK                                  | 1          | \$87,000.00            | 0.62%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$95,802.06            | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$14,004,636.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFK46    | ALL WESTERN MORTGAGE, INC.                   | 1          | \$113,260.57           | 1.03%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1          | \$115,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$115,654.31           | 1.05%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$118,244.08           | 1.07%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                          | 1          | \$120,844.24           | 1.1%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                 | 1          | \$116,346.59           | 1.06%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$110,279.23           | 1%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 67         | \$7,850,655.07         | 71.36%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2          | \$231,917.51           | 2.11%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 4          | \$470,607.06           | 4.28%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2          | \$231,315.24           | 2.1%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 2          | \$222,400.00           | 2.02%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1          | \$120,000.00           | 1.09%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1          | \$123,836.71           | 1.13%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                          | 1          | \$111,859.08           | 1.02%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1          | \$112,500.00           | 1.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$119,700.00           | 1.09%       | 0        | \$0.00        |  |
|              | THE ANDERSON FINANCIAL GROUP, INC.       | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$119,849.02           | 1.09%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$112,500.00           | 1.02%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$124,831.62           | 1.13%       | 0        | \$0.00        |  |
|              | WOODFOREST NATIONAL BANK                 | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>94</b> | <b>\$11,001,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XFK53    | AMERICAN FINANCING CORPORATION           | 1         | \$246,582.18           | 5.84%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                 | 13        | \$2,931,802.23         | 69.39%      | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$160,792.76           | 3.81%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                    | 1         | \$193,000.00           | 4.57%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION              | 1         | \$243,240.00           | 5.76%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$171,468.72           | 4.06%       | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION           | 1         | \$278,500.00           | 6.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$4,225,385.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XFK61    | 1ST PORTFOLIO LENDING CORPORATION        | 1         | \$134,830.16           | 0.71%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.               | 2         | \$268,381.64           | 1.41%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC                  | 1         | \$126,700.00           | 0.67%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$135,881.25           | 0.71%       | 0        | \$0.00        |  |
|              | ANCHOR BANK, N.A.                        | 2         | \$267,269.47           | 1.41%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE CORPORATION               | 2         | \$276,685.17           | 1.46%       | 0        | \$0.00        |  |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$134,826.22           | 0.71%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION               | 1         | \$131,830.09           | 0.69%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$129,836.44           | 0.68%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3         | \$389,520.45           | 2.05%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA           | 1         | \$129,828.81           | 0.68%       | 0        | \$0.00        |  |
|              | FRONTIER BANK                            | 1         | \$135,500.00           | 0.71%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$136,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION     | 1         | \$136,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                 | 77        | \$10,279,773.24        | 54.08%      | 0        | \$0.00        |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | HERITAGE OAKS BANK                           | 1          | \$135,828.89           | 0.71%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2          | \$271,757.70           | 1.43%       | 0        | \$0.00        |  |
|              | HUNTER FINANCIAL GROUP, LLC                  | 1          | \$128,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | HURON VALLEY FINANCIAL, INC.                 | 1          | \$127,800.00           | 0.67%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2          | \$265,400.00           | 1.4%        | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                     | 3          | \$416,240.68           | 2.19%       | 0        | \$0.00        |  |
|              | LUCEY MORTGAGE CORP.                         | 1          | \$138,521.45           | 0.73%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 3          | \$390,200.00           | 2.05%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$129,698.98           | 0.68%       | 0        | \$0.00        |  |
|              | MONTGOMERY BANK, N.A.                        | 1          | \$139,000.00           | 0.73%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                          | 2          | \$268,037.49           | 1.41%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1          | \$137,330.93           | 0.72%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 3          | \$415,148.10           | 2.18%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1          | \$139,324.49           | 0.73%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP, INC                     | 1          | \$139,320.44           | 0.73%       | 0        | \$0.00        |  |
|              | PREMIER HOME MORTGAGE, INC.                  | 1          | \$138,816.96           | 0.73%       | 0        | \$0.00        |  |
|              | PRESIDENTIAL BANK, FSB                       | 1          | \$131,250.00           | 0.69%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1          | \$133,950.00           | 0.7%        | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.                       | 2          | \$271,473.61           | 1.43%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$134,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | RENEW LENDING, INC.                          | 1          | \$126,750.00           | 0.67%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$130,800.00           | 0.69%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 2          | \$277,158.80           | 1.46%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE, INC.                        | 1          | \$135,528.32           | 0.71%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$125,841.47           | 0.66%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$128,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$135,828.89           | 0.71%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANKS                       | 1          | \$131,031.12           | 0.69%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                | 4          | \$527,447.73           | 2.77%       | 0        | \$0.00        |  |
|              | WCS FUNDING GRP. INC.                        | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1          | \$140,000.00           | 0.78%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$19,007,348.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFK79    | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$151,799.84           | 2.82%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$402,081.76           | 7.47%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GREEN TREE SERVICING LLC                        | 16        | \$3,695,043.49        | 68.64%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                           | 1         | \$295,000.00          | 5.48%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.              | 1         | \$393,765.24          | 7.31%       | 0        | \$0.00        |  |
|              | SCHAEFER MORTGAGE CORPORATION                   | 1         | \$167,500.00          | 3.11%       | 0        | \$0.00        |  |
|              | SECURE LENDING SOLUTIONS, INC.                  | 1         | \$278,000.00          | 5.17%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,383,190.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFK87    | ACCUNET MORTGAGE LLC                            | 4         | \$911,727.95          | 0.59%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                    | 1         | \$192,100.00          | 0.12%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                      | 6         | \$1,381,157.23        | 0.89%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                           | 1         | \$276,000.00          | 0.18%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC                         | 1         | \$167,788.63          | 0.11%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA               | 1         | \$281,461.41          | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING NETWORK, INC.                  | 7         | \$2,085,805.53        | 1.35%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1         | \$193,260.17          | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$216,938.98          | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$188,000.00          | 0.12%       | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING, LLC                          | 3         | \$747,259.92          | 0.48%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$227,699.76          | 0.15%       | 0        | \$0.00        |  |
|              | BANK OF IDAHO                                   | 1         | \$283,642.69          | 0.18%       | 0        | \$0.00        |  |
|              | BANK OF OAK RIDGE                               | 1         | \$210,231.19          | 0.14%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                                  | 4         | \$994,531.66          | 0.64%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION                       | 1         | \$407,498.33          | 0.26%       | 0        | \$0.00        |  |
|              | BONDCORP REALTY SERVICES, INC.                  | 4         | \$1,564,003.67        | 1.01%       | 0        | \$0.00        |  |
|              | BRAZOS NATIONAL BANK                            | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC           | 1         | \$230,566.15          | 0.15%       | 0        | \$0.00        |  |
|              | BRIGHTEN LENDING                                | 2         | \$768,209.87          | 0.5%        | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION                      | 3         | \$870,841.24          | 0.56%       | 0        | \$0.00        |  |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 4         | \$1,243,046.56        | 0.8%        | 0        | \$0.00        |  |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.              | 3         | \$950,864.44          | 0.61%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER, LLC                             | 1         | \$205,500.00          | 0.13%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION                | 4         | \$960,900.01          | 0.62%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO, INC.                  | 4         | \$1,757,591.67        | 1.14%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | CITYWIDE BANKS  | 1 | \$288,894.07   | 0.19% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1 | \$173,778.09   | 0.11% | 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP, INC.                       | 9 | \$2,955,341.14 | 1.91% | 0 | \$0.00 |  |
|  | COLONIAL MORTGAGE COMPANY, LLC                          | 2 | \$547,603.44   | 0.35% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC                              | 2 | \$604,227.79   | 0.39% | 0 | \$0.00 |  |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY BANK CORPORATION                              | 1 | \$328,067.42   | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY HOME LENDING, INC.                            | 4 | \$871,315.57   | 0.56% | 0 | \$0.00 |  |
|  | CONNECTONE BANK   | 1 | \$156,293.92   | 0.1%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC.                           | 2 | \$526,050.58   | 0.34% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1 | \$316,083.22   | 0.2%  | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC.                                      | 2 | \$779,779.72   | 0.5%  | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                               | 5 | \$1,444,651.62 | 0.93% | 0 | \$0.00 |  |
|  | DREW MORTGAGE ASSOCIATES, INC.                          | 2 | \$375,504.86   | 0.24% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                              | 2 | \$410,323.35   | 0.27% | 0 | \$0.00 |  |
|  | EAGLEBANK   | 1 | \$538,668.88   | 0.35% | 0 | \$0.00 |  |
|  | EDGARTOWN NATIONAL BANK                                 | 1 | \$415,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK                                   | 1 | \$526,668.77   | 0.34% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 3 | \$903,434.03   | 0.58% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION                       | 1 | \$303,199.74   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1 | \$416,475.36   | 0.27% | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC.                              | 1 | \$265,173.54   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                          | 2 | \$502,508.57   | 0.32% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE OF INDIANA, INC.                         | 3 | \$707,856.97   | 0.46% | 0 | \$0.00 |  |
|  | FIRST RATE FINANCIAL GROUP                              | 2 | \$539,250.00   | 0.35% | 0 | \$0.00 |  |
|  | FRONTIER BANK   | 1 | \$151,129.62   | 0.1%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1 | \$388,487.74   | 0.25% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.                            | 8 | \$2,734,168.25 | 1.77% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE   | 1 | \$194,300.00   | 0.13% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 2 | \$682,824.17   | 0.44% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A.                                    | 1 | \$269,600.00   | 0.17% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |              |  |
|--|---|-----|-----------------|--------|---|--------------|--|
|  | GOLDWATER BANK, NATIONAL ASSOCIATION          | 1   | \$416,475.36    | 0.27%  | 0 | \$0.00       |  |
|  | GREEN TREE SERVICING LLC                      | 300 | \$74,007,549.86 | 47.82% | 1 | \$260,859.90 |  |
|  | GREENWAY MORTGAGE FUNDING CORP.               | 1   | \$478,896.43    | 0.31%  | 0 | \$0.00       |  |
|  | GUADALUPE NATIONAL BANK                       | 1   | \$220,721.95    | 0.14%  | 0 | \$0.00       |  |
|  | HAMILTON MORTGAGE CORPORATION                 | 2   | \$375,264.92    | 0.24%  | 0 | \$0.00       |  |
|  | HERITAGE OAKS BANK                            | 3   | \$588,985.74    | 0.38%  | 0 | \$0.00       |  |
|  | HIGHTECHLENDING INC                           | 2   | \$930,650.11    | 0.6%   | 0 | \$0.00       |  |
|  | HNB MORTGAGE                                  | 1   | \$227,706.51    | 0.15%  | 0 | \$0.00       |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC           | 6   | \$1,598,580.10  | 1.03%  | 0 | \$0.00       |  |
|  | HORIZON BANK, SSB                             | 1   | \$416,463.22    | 0.27%  | 0 | \$0.00       |  |
|  | HUNTER FINANCIAL GROUP, LLC                   | 1   | \$189,871.25    | 0.12%  | 0 | \$0.00       |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC             | 1   | \$192,000.00    | 0.12%  | 0 | \$0.00       |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 3   | \$848,069.71    | 0.55%  | 0 | \$0.00       |  |
|  | INTERSTATE BANK, SSB                          | 2   | \$383,275.25    | 0.25%  | 0 | \$0.00       |  |
|  | JAYCO CAPITAL GROUP                           | 1   | \$416,463.23    | 0.27%  | 0 | \$0.00       |  |
|  | JMJ FINANCIAL GROUP                           | 1   | \$624,694.84    | 0.4%   | 0 | \$0.00       |  |
|  | LEADER MORTGAGE COMPANY, INC.                 | 1   | \$336,250.00    | 0.22%  | 0 | \$0.00       |  |
|  | LEND SMART MORTGAGE, LLC                      | 2   | \$579,947.27    | 0.37%  | 0 | \$0.00       |  |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 1   | \$262,661.46    | 0.17%  | 0 | \$0.00       |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2   | \$642,925.99    | 0.42%  | 0 | \$0.00       |  |
|  | LUCEY MORTGAGE CORP.                          | 1   | \$295,727.46    | 0.19%  | 0 | \$0.00       |  |
|  | LYC MORTGAGE, LLC                             | 1   | \$167,793.43    | 0.11%  | 0 | \$0.00       |  |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2   | \$427,158.81    | 0.28%  | 0 | \$0.00       |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 5   | \$1,897,832.41  | 1.23%  | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP.                      | 1   | \$151,209.52    | 0.1%   | 0 | \$0.00       |  |
|  | MIDCOUNTRY BANK                               | 3   | \$535,359.98    | 0.35%  | 0 | \$0.00       |  |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 1   | \$455,413.02    | 0.29%  | 0 | \$0.00       |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.             | 3   | \$653,696.47    | 0.42%  | 0 | \$0.00       |  |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 2   | \$452,267.34    | 0.29%  | 0 | \$0.00       |  |
|  | MORTGAGE EXPRESS LLC                          | 1   | \$187,852.30    | 0.12%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER PACIFIC                       | 1   | \$575,113.32    | 0.37%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.                         | 7   | \$1,712,304.36  | 1.11%  | 0 | \$0.00       |  |
|  | MSA MORTGAGE, LLC                             | 2   | \$764,591.82    | 0.49%  | 0 | \$0.00       |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | NETWORK FUNDING, LP                            | 13 | \$3,037,762.85 | 1.96% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC | 1  | \$199,237.29   | 0.13% | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE, CORP.                        | 3  | \$1,003,004.88 | 0.65% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC.                      | 3  | \$667,495.54   | 0.43% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC                      | 3  | \$603,176.90   | 0.39% | 0 | \$0.00 |  |
|  | ONE MORTGAGE, INC.                             | 1  | \$206,345.97   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC              | 7  | \$1,490,576.93 | 0.96% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 2  | \$484,889.17   | 0.31% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC                       | 1  | \$459,447.29   | 0.3%  | 0 | \$0.00 |  |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATION       | 1  | \$267,397.41   | 0.17% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.          | 2  | \$552,812.85   | 0.36% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.                         | 2  | \$639,577.66   | 0.41% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY,<br>LLC               | 1  | \$234,294.10   | 0.15% | 0 | \$0.00 |  |
|  | RENEW LENDING, INC.                            | 2  | \$498,877.70   | 0.32% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION       | 2  | \$358,923.06   | 0.23% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.         | 1  | \$226,964.09   | 0.15% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION           | 1  | \$416,463.23   | 0.27% | 0 | \$0.00 |  |
|  | RMS & ASSOCIATES                               | 1  | \$165,791.15   | 0.11% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE COMPANY, INC.                    | 2  | \$431,456.48   | 0.28% | 0 | \$0.00 |  |
|  | SCENIC OAKS FUNDING                            | 2  | \$606,129.45   | 0.39% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                 | 1  | \$416,475.36   | 0.27% | 0 | \$0.00 |  |
|  | SOUTHWEST DIRECT MORTGAGE,<br>LLC              | 1  | \$593,951.78   | 0.38% | 0 | \$0.00 |  |
|  | SPECTRA FUNDING, INC.                          | 1  | \$223,718.18   | 0.14% | 0 | \$0.00 |  |
|  | STELLARONE BANK                                | 1  | \$286,738.79   | 0.19% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC.                        | 1  | \$258,674.14   | 0.17% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION                 | 1  | \$324,500.51   | 0.21% | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                              | 1  | \$225,334.57   | 0.15% | 0 | \$0.00 |  |
|  | THE EQUITABLE BANK, STATE<br>SAVINGS BANK      | 1  | \$259,158.28   | 0.17% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                       | 15 | \$3,991,632.56 | 2.58% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC.                        | 1  | \$199,237.29   | 0.13% | 0 | \$0.00 |  |
|  | TOWNSTONE FINANCIAL, INC.                      | 2  | \$326,000.00   | 0.21% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION               | 8  | \$2,400,325.34 | 1.55% | 0 | \$0.00 |  |
|  | UTAH MORTGAGE LOAN<br>CORPORATION              | 1  | \$165,428.61   | 0.11% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | V.I.P. MORTGAGE INC.                         | 4          | \$905,526.61            | 0.59%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK                            | 2          | \$556,522.09            | 0.36%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.                      | 1          | \$203,749.17            | 0.13%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                | 2          | \$550,007.14            | 0.36%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 2          | \$1,045,602.34          | 0.71%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>588</b> | <b>\$154,747,267.69</b> | <b>100%</b> | <b>1</b> | <b>\$260,859.90</b> |
| 3138XFK95    | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1          | \$27,927.17             | 0.19%       | 0        | \$0.00              |
|              | COMMUNITY HOME LENDING, INC.                 | 3          | \$181,313.61            | 1.21%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, INC.                   | 2          | \$144,071.03            | 0.96%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 213        | \$14,335,070.51         | 95.55%      | 0        | \$0.00              |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$74,909.72             | 0.5%        | 0        | \$0.00              |
|              | MIDCOUNTRY BANK                              | 1          | \$31,563.75             | 0.21%       | 0        | \$0.00              |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$43,347.85             | 0.29%       | 0        | \$0.00              |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$51,562.00             | 0.34%       | 0        | \$0.00              |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$49,540.41             | 0.33%       | 0        | \$0.00              |
|              | VALLEY BANK                                  | 1          | \$64,000.00             | 0.42%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>225</b> | <b>\$15,003,306.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKA2    | RBS CITIZENS, NA                             | 11         | \$1,379,697.82          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,379,697.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKB0    | RBS CITIZENS, NA                             | 7          | \$1,044,188.95          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,044,188.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKC8    | RBS CITIZENS, NA                             | 5          | \$1,243,414.82          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,243,414.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKD6    | RBS CITIZENS, NA                             | 6          | \$1,595,581.68          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,595,581.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKE4    | RBS CITIZENS, NA                             | 7          | \$1,003,996.60          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,003,996.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKF1    | RBS CITIZENS, NA                             | 6          | \$1,019,588.27          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,019,588.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKG9    | RBS CITIZENS, NA                             | 7          | \$1,657,813.30          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,657,813.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XFKH7    | RBS CITIZENS, NA                             | 17         | \$4,513,511.75          | 100%        | 1        | \$330,478.79        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,513,511.75</b>   | <b>100%</b> | <b>1</b> | <b>\$330,478.79</b> |

|              |                                       |            |                        |             |          |                     |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
| 3138XFKM6    | ACADEMY MORTGAGE CORPORATION          | 1          | \$69,727.00            | 0.58%       | 0        | \$0.00              |  |
|              | AMERICA'S MORTGAGE, LLC               | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00              |  |
|              | GREEN TREE SERVICING LLC              | 183        | \$11,960,022.00        | 98.8%       | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>185</b> | <b>\$12,104,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFKN4    | GREEN TREE SERVICING LLC              | 42         | \$4,033,907.48         | 97.38%      | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.                 | 1          | \$108,325.88           | 2.62%       | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$4,142,233.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFKQ7    | GREEN TREE SERVICING LLC              | 18         | \$2,109,012.69         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,109,012.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFKS3    | GREEN TREE SERVICING LLC              | 13         | \$1,753,502.10         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,753,502.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFKX2    | GREEN TREE SERVICING LLC              | 6          | \$1,351,902.44         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,351,902.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFL29    | ACADEMY MORTGAGE CORPORATION          | 1          | \$96,893.82            | 1.14%       | 0        | \$0.00              |  |
|              | GREEN TREE SERVICING LLC              | 87         | \$8,403,359.61         | 98.86%      | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$8,500,253.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFL37    | FIRST CENTENNIAL MORTGAGE CORPORATION | 1          | \$116,217.59           | 5.3%        | 0        | \$0.00              |  |
|              | GREEN TREE SERVICING LLC              | 18         | \$2,075,888.55         | 94.7%       | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,192,106.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFL52    | GREEN TREE SERVICING LLC              | 16         | \$2,207,185.87         | 93.79%      | 0        | \$0.00              |  |
|              | TOWNSTONE FINANCIAL, INC.             | 1          | \$146,250.00           | 6.21%       | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,353,435.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFL94    | ALL WESTERN MORTGAGE, INC.            | 1          | \$196,984.15           | 13.63%      | 0        | \$0.00              |  |
|              | GREEN TREE SERVICING LLC              | 6          | \$1,247,760.29         | 86.37%      | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,444,744.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFLA1    | GREEN TREE SERVICING LLC              | 99         | \$9,607,388.33         | 95.99%      | 0        | \$0.00              |  |
|              | KENILWORTH FINANCIAL, INC             | 1          | \$104,274.33           | 1.04%       | 0        | \$0.00              |  |
|              | PATRIOT LENDING SERVICES, INC.        | 1          | \$109,143.70           | 1.09%       | 1        | \$107,800.26        |  |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC  | 1          | \$91,000.00            | 0.91%       | 0        | \$0.00              |  |
|              | WEST ALABAMA BANK & TRUST             | 1          | \$96,500.00            | 0.97%       | 0        | \$0.00              |  |
| <b>Total</b> |                                       | <b>103</b> | <b>\$10,008,306.36</b> | <b>100%</b> | <b>1</b> | <b>\$107,800.26</b> |  |

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|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XFLB9    |  | AMERICAN BANK & TRUST COMPANY, NA    | 1         | \$111,868.50           | 1.12%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO    | 1         | \$119,855.81           | 1.2%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC             | 79        | \$9,321,159.56         | 93.11%      | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC.                   | 1         | \$117,693.42           | 1.18%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                      | 1         | \$111,868.50           | 1.12%       | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES                     | 1         | \$114,861.83           | 1.15%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK             | 1         | \$113,263.74           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b> | <b>\$10,010,571.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLC7    |  | GREEN TREE SERVICING LLC             | 88        | \$17,575,825.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b> | <b>\$17,575,825.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLD5    |  | AMERICAN FINANCING CORPORATION       | 1         | \$132,540.56           | 1.32%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION           | 1         | \$139,839.41           | 1.4%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC             | 68        | \$9,329,438.76         | 93.24%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$139,831.78           | 1.4%        | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION          | 1         | \$132,250.00           | 1.32%       | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY, LLC        | 1         | \$131,841.40           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$10,005,741.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLE3    |  | GREEN TREE SERVICING LLC             | 55        | \$12,565,839.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$12,565,839.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLF0    |  | AMERICAN BANK & TRUST COMPANY, NA    | 1         | \$292,647.94           | 2.14%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC             | 60        | \$13,384,680.16        | 97.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$13,677,328.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLG8    |  | BRAZOS NATIONAL BANK                 | 2         | \$344,594.96           | 3.89%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                | 1         | \$157,315.09           | 1.78%       | 0        | \$0.00        |
|              |  | FEDFINANCIAL FEDERAL CREDIT UNION    | 1         | \$155,816.85           | 1.76%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC             | 49        | \$7,885,434.43         | 88.97%      | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                  | 1         | \$159,812.15           | 1.8%        | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP.              | 1         | \$159,816.47           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$8,862,789.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLH6    |  | GREEN TREE SERVICING LLC             | 62        | \$14,266,767.50        | 96.85%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1         | \$242,877.54           | 1.65%       | 0        | \$0.00        |
|              |  |                                      | 1         | \$221,239.95           | 1.5%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          |           |                        |             |          |               |  |
| <b>Total</b> |  | <b>64</b> | <b>\$14,730,884.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLJ2    | BANK OF NORTH CAROLINA                       | 1         | \$186,320.64           | 1.86%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 2         | \$613,279.15           | 6.13%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 36        | \$8,711,557.86         | 87.09%      | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$492,229.35           | 4.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$10,003,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLK9    | BLUFI LENDING CORPORATION                    | 1         | \$264,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$576,000.00           | 3.72%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 56        | \$13,888,284.73        | 89.68%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$176,796.98           | 1.14%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$581,817.47           | 3.76%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>61</b> | <b>\$15,486,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFL7     | GREEN TREE SERVICING LLC                     | 29        | \$4,628,790.24         | 93.6%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$189,227.29           | 3.83%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.                       | 1         | \$127,479.87           | 2.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$4,945,497.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLM5    | ACCUNET MORTGAGE LLC                         | 1         | \$125,200.00           | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$214,400.00           | 0.4%        | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING, LLC                       | 2         | \$345,575.49           | 0.64%       | 0        | \$0.00        |  |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY        | 1         | \$224,474.68           | 0.42%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING GROUP, LLC                | 2         | \$390,016.25           | 0.73%       | 0        | \$0.00        |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 2         | \$285,230.20           | 0.53%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                 | 3         | \$532,170.97           | 0.99%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$176,771.32           | 0.33%       | 0        | \$0.00        |  |
|              | EQUITY LOANS, LLC                            | 1         | \$317,889.61           | 0.59%       | 0        | \$0.00        |  |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$187,228.21           | 0.35%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 2         | \$252,957.27           | 0.47%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 270       | \$45,112,825.65        | 84.06%      | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$250,218.56           | 0.47%       | 0        | \$0.00        |  |
|              | HIGHTECHLENDING INC                          | 1         | \$189,143.98           | 0.35%       | 0        | \$0.00        |  |
|              | LRS FINANCIAL NETWORK, INC.                  | 1         | \$119,512.37           | 0.22%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | MERIDIAN BANK                               | 3          | \$613,908.73           | 1.14%       | 0        | \$0.00        |  |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1          | \$440,683.44           | 0.82%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS LLC                        | 1          | \$131,458.11           | 0.24%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                       | 1          | \$198,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$230,210.71           | 0.43%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                         | 2          | \$287,410.25           | 0.54%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1          | \$127,474.53           | 0.24%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 5          | \$922,319.95           | 1.72%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2          | \$398,487.86           | 0.74%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC.                         | 1          | \$140,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$189,020.83           | 0.35%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                            | 1          | \$146,200.00           | 0.27%       | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$152,400.00           | 0.28%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$151,376.00           | 0.28%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC.                     | 1          | \$194,206.97           | 0.36%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP.               | 1          | \$167,260.53           | 0.31%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                        | 2          | \$289,131.59           | 0.54%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 1          | \$162,678.45           | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>317</b> | <b>\$53,665,842.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLQ6    | GREEN TREE SERVICING LLC                    | 15         | \$2,762,765.47         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,762,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLR4    | GREEN TREE SERVICING LLC                    | 7          | \$1,061,097.63         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,061,097.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLT0    | ALL HOME LENDING, INC.                      | 1          | \$223,000.00           | 2.23%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.                   | 1          | \$200,000.00           | 2%          | 0        | \$0.00        |  |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1          | \$416,371.94           | 4.16%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION                  | 1          | \$217,671.66           | 2.18%       | 0        | \$0.00        |  |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.          | 1          | \$532,500.00           | 5.32%       | 0        | \$0.00        |  |
|              | DREW MORTGAGE ASSOCIATES, INC.              | 1          | \$313,642.00           | 3.13%       | 0        | \$0.00        |  |
|              | EAGLEBANK                                   | 1          | \$379,375.38           | 3.79%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC                       | 2          | \$531,767.00           | 5.32%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1          | \$397,250.00           | 3.97%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                    | 6          | \$1,687,100.00         | 16.86%      | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                           | 1         | \$196,571.88           | 1.96%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                     | 1         | \$159,200.00           | 1.59%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                | 1         | \$254,000.00           | 2.54%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.            | 1         | \$543,000.00           | 5.43%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$185,000.00           | 1.85%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                     | 1         | \$194,400.00           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$174,200.00           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$261,600.00           | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 2         | \$407,000.00           | 4.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2         | \$833,000.00           | 8.33%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                          | 1         | \$386,000.00           | 3.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$335,200.00           | 3.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$348,529.89           | 3.48%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                | 1         | \$201,000.00           | 2.01%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                 | 1         | \$351,700.00           | 3.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$275,800.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,004,879.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLU7    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$160,000.00           | 7.26%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$417,000.00           | 18.93%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                              | 1         | \$250,000.00           | 11.35%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$229,196.00           | 10.41%      | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                          | 1         | \$417,000.00           | 18.93%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1         | \$193,000.00           | 8.76%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                    | 1         | \$225,000.00           | 10.22%      | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES                      | 1         | \$311,250.00           | 14.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,202,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLV5    | GREEN TREE SERVICING LLC                         | 36        | \$2,418,141.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,418,141.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLW3    | GREEN TREE SERVICING LLC                         | 6         | \$1,165,211.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,165,211.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFLX1    | GREEN TREE SERVICING LLC                         | 12        | \$1,185,382.42         | 100%        | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>12</b> | <b>\$1,185,382.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XFLY9    | 1ST CONSTITUTION BANK                           |  | 2         | \$358,750.00          | 0.57%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION               |  | 1         | \$514,536.82          | 0.81%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    |  | 1         | \$155,199.00          | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            |  | 1         | \$168,000.00          | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      |  | 2         | \$308,713.76          | 0.49%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                         |  | 2         | \$458,500.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             |  | 2         | \$320,817.36          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION              |  | 1         | \$399,485.11          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    |  | 1         | \$215,300.00          | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                       |  | 1         | \$471,281.22          | 0.75%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  |  | 2         | \$833,463.23          | 1.32%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                  |  | 2         | \$643,500.00          | 1.02%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                      |  | 1         | \$273,421.08          | 0.43%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP |  | 1         | \$262,500.00          | 0.42%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                             |  | 4         | \$1,035,900.00        | 1.64%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                |  | 1         | \$355,309.98          | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                  |  | 1         | \$222,712.95          | 0.35%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                                  |  | 1         | \$245,000.00          | 0.39%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.               |  | 2         | \$519,716.81          | 0.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                      |  | 1         | \$172,900.00          | 0.27%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN             |  | 1         | \$417,000.00          | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                    |  | 1         | \$216,000.00          | 0.34%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                   |  | 1         | \$315,250.00          | 0.5%        | 0        | \$0.00        |
|              | CS FINANCIAL, INC.                              |  | 1         | \$249,850.00          | 0.4%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       |  | 2         | \$623,000.00          | 0.99%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                  |  | 1         | \$164,000.00          | 0.26%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                      |  | 1         | \$201,739.98          | 0.32%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI        |  | 1         | \$159,600.00          | 0.25%       | 0        | \$0.00        |
|              | EAGLEBANK                                       |  | 1         | \$357,728.30          | 0.57%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                        |  | 1         | \$227,719.66          | 0.36%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 1   | \$164,801.74    | 0.26%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                     | 1   | \$358,454.00    | 0.57%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                       | 2   | \$379,205.20    | 0.6%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1   | \$417,000.00    | 0.66%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                            | 1   | \$231,721.24    | 0.37%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1   | \$373,192.88    | 0.59%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                    | 1   | \$188,000.00    | 0.3%   | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                | 125 | \$28,238,871.57 | 44.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                             | 3   | \$768,658.56    | 1.22%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                           | 1   | \$168,000.00    | 0.27%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                                      | 1   | \$269,674.98    | 0.43%  | 0 | \$0.00 |
| HOME MORTGAGE COMPANY                                   | 1   | \$175,708.62    | 0.28%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                     | 1   | \$216,528.91    | 0.34%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                             | 2   | \$447,704.90    | 0.71%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                            | 1   | \$161,714.29    | 0.26%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.            | 1   | \$158,928.34    | 0.25%  | 0 | \$0.00 |
| JAYCO CAPITAL GROUP                                     | 1   | \$320,000.00    | 0.51%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                | 2   | \$386,467.96    | 0.61%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                          | 2   | \$398,801.74    | 0.63%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                         | 1   | \$208,905.00    | 0.33%  | 0 | \$0.00 |
| MERIDIAN BANK   | 2   | \$433,250.00    | 0.69%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                    | 1   | \$200,000.00    | 0.32%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                           | 3   | \$832,600.00    | 1.32%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                    | 1   | \$202,500.00    | 0.32%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                | 1   | \$169,395.84    | 0.27%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                   | 2   | \$326,000.00    | 0.52%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                       | 2   | \$765,346.67    | 1.21%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 3   | \$796,893.94    | 1.26%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                 | 1   | \$210,000.00    | 0.33%  | 0 | \$0.00 |
| NFM, INC.   | 1   | \$185,400.00    | 0.29%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1   | \$261,900.00    | 0.41%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                               | 1   | \$365,000.00    | 0.58%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | ONE MORTGAGE, INC.                        | 1          | \$156,100.00           | 0.25%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 4          | \$874,400.00           | 1.38%       | 0        | \$0.00        |  |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1          | \$255,200.00           | 0.4%        | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP INC               | 1          | \$508,450.00           | 0.8%        | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE, INC.                   | 2          | \$656,219.00           | 1.04%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP, INC                  | 3          | \$1,055,641.23         | 1.67%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1          | \$274,500.00           | 0.43%       | 0        | \$0.00        |  |
|              | RENEW LENDING, INC.                       | 1          | \$294,644.89           | 0.47%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$668,750.00           | 1.06%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 3          | \$529,600.00           | 0.84%       | 0        | \$0.00        |  |
|              | RESOURCE LENDERS, INC.                    | 2          | \$747,500.00           | 1.18%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$399,500.00           | 0.63%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$231,920.00           | 0.37%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE COMPANY, INC.               | 1          | \$247,174.08           | 0.39%       | 0        | \$0.00        |  |
|              | SAGE BANK                                 | 1          | \$198,550.00           | 0.31%       | 0        | \$0.00        |  |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$380,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION            | 1          | \$323,792.11           | 0.51%       | 0        | \$0.00        |  |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$189,900.00           | 0.3%        | 0        | \$0.00        |  |
|              | SOUTHLAND CREDIT UNION                    | 1          | \$359,525.93           | 0.57%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$185,029.00           | 0.29%       | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC.                 | 1          | \$174,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$240,682.64           | 0.38%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$447,773.44           | 0.71%       | 0        | \$0.00        |  |
|              | TOWNSTONE FINANCIAL, INC.                 | 1          | \$314,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION             | 6          | \$1,432,912.20         | 2.27%       | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$280,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | VANTAGESOUTH BANK                         | 1          | \$383,505.70           | 0.61%       | 0        | \$0.00        |  |
|              | VISTERRA CREDIT UNION                     | 1          | \$349,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 2          | \$821,472.28           | 1.3%        | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>258</b> | <b>\$63,219,264.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFLZ6    | ALL WESTERN MORTGAGE, INC.                | 1          | \$74,917.91            | 0.77%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION                | 1          | \$56,188.43            | 0.58%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL LENDING GROUP, LLC            | 1          | \$80,572.82            | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 139        | \$9,381,244.16         | 96.99%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$79,824.48            | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$9,672,747.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM28    | GREEN TREE SERVICING LLC                 | 46         | \$10,908,143.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,908,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM36    | GREEN TREE SERVICING LLC                 | 16         | \$3,323,872.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,323,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM44    | GREEN TREE SERVICING LLC                 | 44         | \$7,129,628.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,129,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM51    | GREEN TREE SERVICING LLC                 | 33         | \$8,520,167.32         | 97.95%      | 0        | \$0.00        |
|              | KEYSTONE BANK                            | 1          | \$178,000.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,698,167.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM69    | GREEN TREE SERVICING LLC                 | 32         | \$8,112,552.09         | 91.17%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                    | 1          | \$270,000.00           | 3.03%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                  | 2          | \$515,435.21           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,897,987.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM77    | GREEN TREE SERVICING LLC                 | 25         | \$6,528,290.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,528,290.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFM93    | GREEN TREE SERVICING LLC                 | 15         | \$3,459,217.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,459,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMB8    | GREEN TREE SERVICING LLC                 | 8          | \$1,799,387.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,799,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMD4    | ACCUNET MORTGAGE LLC                     | 1          | \$152,900.00           | 1.61%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 1          | \$417,000.00           | 4.4%        | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$148,500.00           | 1.57%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                    | 1          | \$303,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$300,000.00           | 3.17%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA           | 2          | \$791,499.00           | 8.35%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                     | 1          | \$417,000.00           | 4.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 2          | \$433,000.00           | 4.57%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.            | 19         | \$4,317,350.00         | 45.56%      | 0        | \$0.00        |
|              |  | 1          | \$173,000.00           | 1.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            |           |                       |             |          |               |  |
|              | NFM, INC.                                    | 1         | \$133,000.00          | 1.4%        | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$320,800.00          | 3.39%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2         | \$392,000.00          | 4.14%       | 0        | \$0.00        |  |
|              | RHMC FINANCIAL CORP                          | 1         | \$209,000.00          | 2.21%       | 0        | \$0.00        |  |
|              | THE MORTGAGE OUTLET, INC.                    | 1         | \$225,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | WEST ALABAMA BANK & TRUST                    | 1         | \$159,200.00          | 1.68%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2         | \$583,500.00          | 6.15%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$9,475,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XFME2    | ACCUNET MORTGAGE LLC                         | 9         | \$1,328,450.00        | 1.64%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$200,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 2         | \$794,000.00          | 0.98%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                   | 3         | \$677,632.34          | 0.84%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                        | 1         | \$120,000.00          | 0.15%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC                      | 1         | \$176,000.00          | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN BANK                                | 1         | \$204,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$136,000.00          | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$168,000.00          | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$303,450.00          | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$212,000.00          | 0.26%       | 0        | \$0.00        |  |
|              | AMERICASH                                    | 1         | \$160,000.00          | 0.2%        | 0        | \$0.00        |  |
|              | AMERIS BANK                                  | 3         | \$964,925.92          | 1.19%       | 0        | \$0.00        |  |
|              | ANCHOR BANK, N.A.                            | 1         | \$135,000.00          | 0.17%       | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING, LLC                       | 2         | \$409,000.00          | 0.5%        | 0        | \$0.00        |  |
|              | APEX HOME LOANS, INC.                        | 1         | \$315,000.00          | 0.39%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE CORPORATION                   | 3         | \$400,740.00          | 0.49%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LENDING, INC.                  | 2         | \$608,533.66          | 0.75%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$417,000.00          | 0.51%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                              | 1         | \$106,400.00          | 0.13%       | 0        | \$0.00        |  |
|              | BANK OF IDAHO                                | 1         | \$77,168.68           | 0.1%        | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA                       | 1         | \$99,576.79           | 0.12%       | 0        | \$0.00        |  |
|              | BANK OF THE PACIFIC                          | 3         | \$572,600.00          | 0.71%       | 0        | \$0.00        |  |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION    | 1         | \$250,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2         | \$416,250.00          | 0.51%       | 0        | \$0.00        |  |
|              | BRIGHTEN LENDING                             | 1         | \$280,000.00          | 0.35%       | 0        | \$0.00        |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | C & F MORTGAGE CORPORATION                                   | 2  | \$266,356.71   | 0.33% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 15 | \$2,712,900.00 | 3.35% | 0 | \$0.00 |
|  | CF BANK  | 1  | \$62,733.37    | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$183,750.00   | 0.23% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 2  | \$512,500.00   | 0.63% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 5  | \$1,559,000.00 | 1.92% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 6  | \$1,377,800.00 | 1.7%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 3  | \$368,800.00   | 0.45% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$181,500.00   | 0.22% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$121,600.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$209,200.00   | 0.26% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$285,199.80   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 2  | \$666,423.64   | 0.82% | 0 | \$0.00 |
|  | EAGLEBANK  | 2  | \$579,993.75   | 0.72% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 2  | \$438,750.00   | 0.54% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 2  | \$529,493.69   | 0.65% | 0 | \$0.00 |
|  | EMM FINANCIAL  | 1  | \$184,224.93   | 0.23% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$278,165.71   | 0.34% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 12 | \$2,777,733.00 | 3.43% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK   | 1  | \$330,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                            | 3  | \$728,600.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 2  | \$160,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 13 | \$3,339,566.85 | 4.12% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$137,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                              | 1  | \$61,900.00    | 0.08% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GEORGETOWN BANK                               | 1  | \$128,000.00    | 0.16%  | 0 | \$0.00 |
|  | GOLD COAST BANK                               | 1  | \$398,500.00    | 0.49%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                      | 48 | \$11,132,069.07 | 13.73% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.               | 1  | \$231,525.93    | 0.29%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                      | 1  | \$315,160.53    | 0.39%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                            | 1  | \$348,448.88    | 0.43%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$308,500.00    | 0.38%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                 | 1  | \$180,000.00    | 0.22%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                 | 7  | \$1,085,279.65  | 1.34%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                   | 3  | \$761,500.00    | 0.94%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                  | 2  | \$326,000.00    | 0.4%   | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION               | 2  | \$375,520.00    | 0.46%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC             | 2  | \$237,400.00    | 0.29%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.         | 1  | \$109,800.00    | 0.14%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 2  | \$576,000.00    | 0.71%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC              | 1  | \$214,108.35    | 0.26%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.                           | 1  | \$300,000.00    | 0.37%  | 0 | \$0.00 |
|  | KEYSTONE BANK                                 | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 7  | \$1,114,500.00  | 1.37%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 1  | \$351,400.00    | 0.43%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$225,000.00    | 0.28%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                          | 1  | \$318,750.00    | 0.39%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$658,000.00    | 0.81%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                      | 1  | \$130,000.00    | 0.16%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                 | 1  | \$200,000.00    | 0.25%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                               | 1  | \$115,000.00    | 0.14%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                  | 3  | \$598,000.00    | 0.74%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 1  | \$62,500.00     | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 2  | \$207,000.00    | 0.26%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.             | 7  | \$1,613,430.00  | 1.99%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                          | 1  | \$115,000.00    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                         | 15 | \$3,398,333.66  | 4.19%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                             | 3  | \$843,250.00    | 1.04%  | 0 | \$0.00 |
|  |   | 1  | \$329,893.00    | 0.41%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| NATIONAL FIDELITY MORTGAGE CORPORATION     |    |                |       |   |        |  |
| NETWORK FUNDING, LP                        | 7  | \$1,347,435.64 | 1.66% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                    | 1  | \$265,000.00   | 0.33% | 0 | \$0.00 |  |
| NFM, INC.                                  | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC.                  | 2  | \$320,000.00   | 0.39% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                    | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                  | 3  | \$728,836.15   | 0.9%  | 0 | \$0.00 |  |
| ONE MORTGAGE, INC.                         | 2  | \$272,000.00   | 0.34% | 0 | \$0.00 |  |
| PACIFIC HORIZON BANCORP, INC.              | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 15 | \$3,285,219.79 | 4.05% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4  | \$922,213.19   | 1.14% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 2  | \$448,000.00   | 0.55% | 0 | \$0.00 |  |
| PLATTE VALLEY BANK OF MISSOURI             | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                   | 5  | \$1,181,600.00 | 1.46% | 0 | \$0.00 |  |
| PRINCETON MORTGAGE CORPORATION             | 1  | \$229,000.00   | 0.28% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 4  | \$1,032,700.00 | 1.27% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.                     | 2  | \$343,920.00   | 0.42% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.                     | 1  | \$208,000.00   | 0.26% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION          | 4  | \$577,150.00   | 0.71% | 0 | \$0.00 |  |
| RMS & ASSOCIATES                           | 2  | \$339,000.00   | 0.42% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY, INC.                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.               | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |  |
| SAGE BANK                                  | 2  | \$392,000.00   | 0.48% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION              | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |  |
| SEASIDE NATIONAL BANK & TRUST              | 2  | \$240,000.00   | 0.3%  | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP.            | 2  | \$331,000.00   | 0.41% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION              | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.                    | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                | 2  | \$638,509.00   | 0.79% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC.                  | 2  | \$715,000.00   | 0.88% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                   | 9  | \$2,018,463.85 | 2.49% | 0 | \$0.00 |  |
| THE MORTGAGE OUTLET, INC.                  | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                  | 1  | \$49,000.00    | 0.06% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$380,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$380,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$145,780.41           | 0.18%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC.                                      | 2          | \$355,600.00           | 0.44%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 4          | \$953,500.00           | 1.18%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.   | 3          | \$572,991.00           | 0.71%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 2          | \$110,500.00           | 0.14%       | 0        | \$0.00        |  |
|              | VANTAGESOUTH BANK  | 2          | \$249,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$181,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC.  | 1          | \$268,857.32           | 0.33%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 12         | \$3,499,413.00         | 4.3%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>377</b> | <b>\$81,074,177.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFMF9    | AMERICA'S MORTGAGE, LLC                                      | 1          | \$73,800.00            | 0.56%       | 0        | \$0.00        |  |
|              | AMERIS BANK  | 2          | \$80,454.85            | 0.61%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$40,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$37,425.00            | 0.28%       | 0        | \$0.00        |  |
|              | D. L. EVANS BANK   | 1          | \$80,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$52,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | EQUITY BANK  | 1          | \$57,624.89            | 0.44%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE OF INDIANA, INC.                              | 1          | \$84,500.00            | 0.64%       | 0        | \$0.00        |  |
|              | FRONTIER BANK  | 1          | \$51,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                     | 181        | \$12,014,773.80        | 90.92%      | 0        | \$0.00        |  |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1          | \$36,080.00            | 0.27%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INCORPORATED                                  | 1          | \$64,733.16            | 0.49%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$71,250.00            | 0.54%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$77,776.10            | 0.59%       | 0        | \$0.00        |  |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1          | \$70,000.00            | 0.53%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$74,000.00            | 0.56%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$57,000.00            | 0.43%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.   | 1          | \$67,950.00            | 0.51%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 1          | \$55,900.00            | 0.42%       | 0        | \$0.00        |  |

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|              |  |                                       |            |                        |             |          |               |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | WEST ALABAMA BANK & TRUST             | 1          | \$68,000.00            | 0.52%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>201</b> | <b>\$13,214,267.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |            |                        |             |          |               |  |
| 3138XFMG7    |  | ACCUNET MORTGAGE LLC                  | 1          | \$96,000.00            | 0.8%        | 0        | \$0.00        |  |
|              |  | AMERIS BANK                           | 1          | \$87,196.97            | 0.73%       | 0        | \$0.00        |  |
|              |  | BRIGHTEN LENDING                      | 1          | \$97,500.00            | 0.82%       | 0        | \$0.00        |  |
|              |  | FIDELITY MORTGAGE CORPORATION         | 1          | \$108,000.00           | 0.9%        | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK & TRUST COMPANY         | 1          | \$94,610.00            | 0.79%       | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC              | 106        | \$10,384,512.25        | 86.85%      | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                         | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.     | 1          | \$107,200.00           | 0.9%        | 0        | \$0.00        |  |
|              |  | NORTHPOINT MORTGAGE, INC.             | 1          | \$95,000.00            | 0.79%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1          | \$90,100.00            | 0.75%       | 0        | \$0.00        |  |
|              |  | POLI MORTGAGE GROUP, INC              | 1          | \$101,500.00           | 0.85%       | 0        | \$0.00        |  |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.    | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |  |
|              |  | RMS & ASSOCIATES                      | 1          | \$103,550.00           | 0.87%       | 0        | \$0.00        |  |
|              |  | SAGE BANK                             | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |  |
|              |  | STOCKMAN BANK OF MONTANA              | 1          | \$106,100.00           | 0.89%       | 0        | \$0.00        |  |
|              |  | VALLEY BANK                           | 1          | \$85,200.00            | 0.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$11,956,469.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |            |                        |             |          |               |  |
| 3138XFMH5    |  | AFFILIATED BANK                       | 1          | \$115,538.19           | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERICAN LENDING NETWORK, INC.        | 1          | \$144,200.00           | 0.25%       | 0        | \$0.00        |  |
|              |  | APEX HOME LOANS, INC.                 | 1          | \$153,118.82           | 0.27%       | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA                | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        |  |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION    | 1          | \$148,000.00           | 0.26%       | 0        | \$0.00        |  |
|              |  | CENTENNIAL LENDING GROUP, LLC         | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |  |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1          | \$114,375.00           | 0.2%        | 0        | \$0.00        |  |
|              |  | COMPASS MORTGAGE, INC                 | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC          | 1          | \$169,600.00           | 0.29%       | 0        | \$0.00        |  |
|              |  | DIRECTORS FINANCIAL GROUP             | 2          | \$330,300.00           | 0.57%       | 0        | \$0.00        |  |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.      | 1          | \$239,014.75           | 0.41%       | 0        | \$0.00        |  |
|              |  | EASTLAND FINANCIAL CORPORATION        | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        |  |
|              |  |                                       | 1          | \$193,600.00           | 0.34%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      |            |                        |             |          |               |  |
|              | GOODMORTGAGE.COM                           | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                   | 282        | \$49,763,564.14        | 86.28%      | 0        | \$0.00        |  |
|              | HURON VALLEY FINANCIAL, INC.               | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 1          | \$121,001.21           | 0.21%       | 0        | \$0.00        |  |
|              | INTERSTATE BANK, SSB                       | 1          | \$122,700.00           | 0.21%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS LLC                       | 1          | \$269,250.00           | 0.47%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC.                   | 1          | \$280,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER PACIFIC                    | 1          | \$261,600.00           | 0.45%       | 0        | \$0.00        |  |
|              | MORTGAGE TRUST, INC                        | 2          | \$328,100.00           | 0.57%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                        | 1          | \$209,137.91           | 0.36%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$150,012.67           | 0.26%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC                  | 2          | \$359,334.43           | 0.62%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$140,500.00           | 0.24%       | 0        | \$0.00        |  |
|              | PEOPLES BANK AND TRUST COMPANY             | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | PRIORITY MORTGAGE CORP.                    | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$439,018.44           | 0.76%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                   | 3          | \$705,750.00           | 1.22%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC.                    | 3          | \$740,009.00           | 1.28%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC.                    | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1          | \$128,598.00           | 0.22%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>323</b> | <b>\$57,674,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XFMJ1    | APPROVED MORTGAGE                          | 1          | \$63,750.00            | 0.6%        | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                   | 163        | \$10,567,681.99        | 98.68%      | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON          | 1          | \$77,943.00            | 0.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>165</b> | <b>\$10,709,374.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XFMK8    | BANK OF ENGLAND                            | 1          | \$87,653.24            | 1.43%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                   | 64         | \$6,062,830.74         | 98.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,150,483.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XFML6    | GREEN TREE SERVICING LLC                   | 25         | \$2,971,053.14         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,971,053.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XFMM4    | GREEN TREE SERVICING LLC                   | 19         | \$2,571,161.99         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,571,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XFMN2    | GREEN TREE SERVICING LLC                        | 10        | \$1,612,328.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,612,328.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMP7    | GREEN TREE SERVICING LLC                        | 11        | \$1,303,877.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,303,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMQ5    | GREEN TREE SERVICING LLC                        | 19        | \$1,304,483.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,304,483.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMS1    | BANK OF THE BLUEGRASS AND TRUST COMPANY         | 1         | \$104,000.00          | 7.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 13        | \$1,310,043.71        | 92.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,414,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMU6    | ACCUNET MORTGAGE LLC                            | 1         | \$300,000.00          | 0.87%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$378,400.00          | 1.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 3         | \$709,275.85          | 2.06%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                           | 1         | \$188,100.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                  | 1         | \$256,000.00          | 0.74%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$142,000.00          | 0.41%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$207,000.00          | 0.6%        | 0        | \$0.00        |
|              | BANK OF IDAHO                                   | 2         | \$239,569.48          | 0.7%        | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION       | 1         | \$188,000.00          | 0.55%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                  | 1         | \$386,000.00          | 1.12%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            | 1         | \$126,600.00          | 0.37%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                | 1         | \$320,000.00          | 0.93%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                     | 1         | \$416,425.49          | 1.21%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2         | \$847,072.86          | 2.46%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                             | 2         | \$265,600.00          | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                    | 4         | \$1,173,200.00        | 3.41%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                           | 1         | \$202,300.00          | 0.59%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1         | \$234,650.00          | 0.68%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1         | \$350,000.00          | 1.02%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                | 1         | \$91,500.00           | 0.27%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$220,000.00          | 0.64%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                      | 1         | \$275,500.00          | 0.8%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI        | 1         | \$121,800.00          | 0.35%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1  | \$498,357.67    | 1.45%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.              | 1  | \$271,600.00    | 0.79%  | 0 | \$0.00 |
| GEORGETOWN BANK                              | 1  | \$226,300.00    | 0.66%  | 0 | \$0.00 |
| GOLD COAST BANK                              | 2  | \$620,000.00    | 1.8%   | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                         | 3  | \$760,500.00    | 2.21%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                     | 43 | \$12,932,863.31 | 37.54% | 0 | \$0.00 |
| HERITAGE OAKS BANK                           | 1  | \$343,526.06    | 1%     | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.                | 4  | \$1,162,700.00  | 3.38%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1  | \$282,625.00    | 0.82%  | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                   | 1  | \$106,400.00    | 0.31%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                  | 1  | \$238,000.00    | 0.69%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION              | 2  | \$325,750.00    | 0.95%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2  | \$355,152.00    | 1.03%  | 0 | \$0.00 |
| KEYSTONE BANK                                | 1  | \$126,400.00    | 0.37%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                     | 1  | \$192,053.00    | 0.56%  | 0 | \$0.00 |
| LYC MORTGAGE, LLC                            | 1  | \$239,400.00    | 0.69%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC               | 4  | \$976,365.00    | 2.83%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                              | 1  | \$125,038.00    | 0.36%  | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                        | 1  | \$112,000.00    | 0.33%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION         | 3  | \$957,000.00    | 2.78%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                | 1  | \$150,000.00    | 0.44%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                     | 1  | \$175,000.00    | 0.51%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                        | 2  | \$639,841.90    | 1.86%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                      | 1  | \$204,250.00    | 0.59%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                    | 1  | \$212,756.00    | 0.62%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                    | 1  | \$211,460.00    | 0.61%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 1  | \$176,656.28    | 0.51%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                      | 1  | \$533,296.80    | 1.55%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION        | 1  | \$368,000.00    | 1.07%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.          | 1  | \$135,188.00    | 0.39%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION            | 3  | \$872,000.00    | 2.53%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 2  | \$297,600.00    | 0.86%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                  | 2  | \$779,433.62    | 2.26%  | 0 | \$0.00 |
|  | 2  | \$528,570.00    | 1.53%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         |            |                        |             |          |               |  |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1          | \$503,750.00           | 1.46%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON            | 1          | \$169,575.00           | 0.46%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>128</b> | <b>\$34,448,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFMV4    | DAS ACQUISITION COMPANY, LLC                 | 2          | \$131,520.07           | 0.5%        | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 364        | \$25,065,774.03        | 95.92%      | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$61,679.17            | 0.24%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$84,895.48            | 0.32%       | 0        | \$0.00        |  |
|              | INSIGHT BANK                                 | 1          | \$84,900.21            | 0.32%       | 0        | \$0.00        |  |
|              | INTERSTATE BANK, SSB                         | 1          | \$59,430.14            | 0.23%       | 0        | \$0.00        |  |
|              | MIDCOUNTRY BANK                              | 1          | \$40,593.38            | 0.16%       | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$71,012.57            | 0.27%       | 0        | \$0.00        |  |
|              | PATRIOT LENDING SERVICES, INC.               | 3          | \$217,659.06           | 0.83%       | 0        | \$0.00        |  |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$74,308.52            | 0.28%       | 0        | \$0.00        |  |
|              | SCENIC OAKS FUNDING                          | 1          | \$78,750.00            | 0.3%        | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$78,750.00            | 0.3%        | 0        | \$0.00        |  |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1          | \$81,903.73            | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>379</b> | <b>\$26,131,176.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFMW2    | ADAMS MORTGAGE, LLC                          | 1          | \$106,577.61           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$90,250.00            | 0.3%        | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION                   | 1          | \$95,135.56            | 0.32%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 1          | \$98,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$95,799.05            | 0.32%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 296        | \$28,757,637.25        | 96.5%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$85,901.35            | 0.29%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                        | 1          | \$99,785.41            | 0.33%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                          | 1          | \$95,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                     | 3          | \$277,234.28           | 0.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>307</b> | <b>\$29,801,320.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFMX0    | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$115,018.34           | 0.56%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST CHARLES MO            | 1          | \$115,200.00           | 0.56%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 169        | \$19,904,338.43        | 97.2%       | 0        | \$0.00        |  |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTHSTAR BANK OF TEXAS                                      | 1          | \$118,483.26           | 0.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$223,809.12           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$20,476,849.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMY8    | GREEN TREE SERVICING LLC                                     | 47         | \$9,751,222.97         | 98.38%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$161,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,912,222.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFMZ5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$125,858.82           | 0.32%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$127,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1          | \$148,620.88           | 0.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$141,710.43           | 0.36%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 2          | \$295,490.84           | 0.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$144,364.22           | 0.37%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                              | 1          | \$130,800.00           | 0.34%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1          | \$127,250.00           | 0.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 268        | \$36,556,440.32        | 94.02%      | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1          | \$130,600.02           | 0.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$146,086.12           | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$133,189.45           | 0.34%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$278,860.67           | 0.72%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION       | 1          | \$135,800.00           | 0.35%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$130,990.03           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$38,881,811.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFNB7    | GREEN TREE SERVICING LLC                                     | 12         | \$1,121,227.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,121,227.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFNC5    | ACCUNET MORTGAGE LLC   | 1          | \$240,000.00           | 1.6%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1          | \$354,000.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1          | \$119,700.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$271,500.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$351,000.00           | 2.34%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY  | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$292,265.31           | 1.95%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 2 | \$880,000.00   | 5.86%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$187,000.00   | 1.25%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$381,771.44   | 2.54%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$281,250.00   | 1.87%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 2 | \$624,000.00   | 4.16%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$971,500.00   | 6.47%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$143,768.38   | 0.96%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2 | \$1,009,437.40 | 6.73%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 7 | \$2,711,000.00 | 18.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1 | \$350,000.00   | 2.33%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$158,755.19   | 1.06%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$413,100.00   | 2.75%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$417,000.00   | 2.78%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$376,000.00   | 2.51%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$122,550.00   | 0.82%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$190,000.00   | 1.27%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$310,000.00   | 2.07%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$416,299.61   | 2.77%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$698,769.12   | 4.66%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                  | 1 | \$222,000.00   | 1.48%  | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$381,385.57   | 2.54%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                | 1 | \$224,638.09   | 1.5%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$346,000.00   | 2.31%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                            | 1 | \$400,000.00   | 2.67%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 1 | \$65,000.00    | 0.43%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$320,000.00   | 2.13%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$56,550.00    | 0.38%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$121,408.63   | 0.81%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.   | 1 | \$163,741.90   | 1.09%  | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
|              |  | WATERMARK CAPITAL, INC.                                | 1         | \$310,000.00           | 2.04%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>49</b> | <b>\$15,006,390.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFNE1    |  | ADAMS MORTGAGE, LLC                                    | 1         | \$106,000.00           | 1.21%       | 0        | \$0.00        |  |
|              |  | ALL WESTERN MORTGAGE, INC.                             | 1         | \$105,000.00           | 1.2%        | 0        | \$0.00        |  |
|              |  | ALLIED FIRST BANK, SB                                  | 1         | \$109,500.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK  | 1         | \$107,500.00           | 1.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF MISSOURI                              | 1         | \$105,770.00           | 1.21%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING CORPORATION                         | 1         | \$88,500.00            | 1.01%       | 0        | \$0.00        |  |
|              |  | AMERICAN LENDING NETWORK, INC.                         | 1         | \$105,000.00           | 1.2%        | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA                                 | 1         | \$108,199.33           | 1.23%       | 0        | \$0.00        |  |
|              |  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1         | \$103,863.05           | 1.18%       | 0        | \$0.00        |  |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                      | 1         | \$109,864.75           | 1.25%       | 0        | \$0.00        |  |
|              |  | COMMUNITY HOME LENDING, INC.                           | 1         | \$105,000.00           | 1.2%        | 0        | \$0.00        |  |
|              |  | EAST BOSTON SAVINGS BANK                               | 1         | \$109,858.41           | 1.25%       | 0        | \$0.00        |  |
|              |  | FIRST STATE BANK OF ST CHARLES MO                      | 1         | \$109,200.00           | 1.24%       | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1         | \$86,250.00            | 0.98%       | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP    | 1         | \$104,371.51           | 1.19%       | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC                               | 56        | \$5,930,893.49         | 67.58%      | 0        | \$0.00        |  |
|              |  | HOME FINANCE OF AMERICA, INC.                          | 1         | \$109,851.83           | 1.25%       | 0        | \$0.00        |  |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1         | \$106,960.00           | 1.22%       | 0        | \$0.00        |  |
|              |  | INTERSTATE BANK, SSB                                   | 2         | \$212,231.77           | 2.42%       | 0        | \$0.00        |  |
|              |  | LEND SMART MORTGAGE, LLC                               | 1         | \$106,320.00           | 1.21%       | 0        | \$0.00        |  |
|              |  | PATRIOT LENDING SERVICES, INC.                         | 1         | \$104,000.00           | 1.18%       | 0        | \$0.00        |  |
|              |  | STELLARONE BANK  | 1         | \$104,870.89           | 1.19%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE, INC.                                  | 2         | \$213,679.00           | 2.43%       | 0        | \$0.00        |  |
|              |  | TOWER BANK & TRUST COMPANY                             | 1         | \$107,854.52           | 1.23%       | 0        | \$0.00        |  |
|              |  | TOWNSTONE FINANCIAL, INC.                              | 1         | \$107,200.00           | 1.22%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                          | 1         | \$108,675.00           | 1.25%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>83</b> | <b>\$8,776,413.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFNF8    |  | ACCUNET MORTGAGE LLC                                   | 1         | \$125,600.00           | 0.88%       | 0        | \$0.00        |  |
|              |  | ALLIED FIRST BANK, SB                                  | 1         | \$148,500.00           | 1.04%       | 0        | \$0.00        |  |
|              |  | AMERICAN LENDING NETWORK, INC.                         | 1         | \$147,813.79           | 1.04%       | 0        | \$0.00        |  |
|              |  | ARBOR MORTGAGE CORPORATION                             | 2         | \$290,817.29           | 2.04%       | 0        | \$0.00        |  |
|              |  | ATLANTIC HOME LENDING, INC.                            | 1         | \$144,000.00           | 1.01%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY    | 1         | \$145,820.49           | 1.02%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 2         | \$290,433.72           | 2.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 1         | \$148,700.00           | 1.04%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.               | 1         | \$142,405.00           | 1%          | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.             | 1         | \$147,725.21           | 1.04%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                       | 1         | \$145,600.00           | 1.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 60        | \$8,571,756.50         | 60.08%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 1         | \$147,568.32           | 1.03%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$148,000.00           | 1.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$144,875.00           | 1.02%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$142,500.00           | 1%          | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY               | 1         | \$146,000.00           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 2         | \$287,800.00           | 2.02%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 2         | \$295,877.09           | 2.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$148,134.08           | 1.04%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY             | 1         | \$149,900.00           | 1.05%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$148,410.00           | 1.04%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                     | 1         | \$145,679.48           | 1.02%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$146,815.06           | 1.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$145,526.68           | 1.02%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$141,625.64           | 0.99%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$146,800.00           | 1.03%       | 0        | \$0.00        |
|              | STELLARONE BANK                            | 1         | \$149,000.00           | 1.04%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                    | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$144,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1         | \$148,500.00           | 1.04%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK     | 1         | \$148,500.00           | 1.04%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$149,150.00           | 1.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$149,400.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$143,810.37           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$14,267,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 3138XFNH4 | ACCUNET MORTGAGE LLC                                       | 3  | \$794,813.71    | 1.38% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                 | 1  | \$323,563.57    | 0.56% | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC                                    | 1  | \$416,423.66    | 0.72% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.                        | 1  | \$240,150.09    | 0.42% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                             | 1  | \$174,764.27    | 0.3%  | 0 | \$0.00 |
|           | AMERICAN LENDING NETWORK, INC.                             | 2  | \$440,726.00    | 0.76% | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION                       | 1  | \$226,000.00    | 0.39% | 0 | \$0.00 |
|           | ARBOR MORTGAGE CORPORATION                                 | 2  | \$556,425.15    | 0.96% | 0 | \$0.00 |
|           | BANK OF ANN ARBOR  | 3  | \$901,350.00    | 1.56% | 0 | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC.                             | 1  | \$415,413.86    | 0.72% | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 1  | \$383,200.00    | 0.66% | 0 | \$0.00 |
|           | BRIGHTEN LENDING   | 3  | \$969,788.86    | 1.68% | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION                                 | 2  | \$794,326.36    | 1.38% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC  | 13 | \$2,571,521.75  | 4.45% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2  | \$603,268.19    | 1.04% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$506,689.66    | 0.88% | 0 | \$0.00 |
|           | COMMUNITY BANK CORPORATION                                 | 1  | \$340,000.00    | 0.59% | 0 | \$0.00 |
|           | COMMUNITY HOME LENDING, INC.                               | 4  | \$959,589.99    | 1.66% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                               | 1  | \$340,330.47    | 0.59% | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                                  | 4  | \$1,540,928.02  | 2.67% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT, LLC                                 | 2  | \$566,223.44    | 0.98% | 0 | \$0.00 |
|           | EAGLE BANK AND TRUST COMPANY OF MISSOURI                   | 1  | \$140,000.00    | 0.24% | 0 | \$0.00 |
|           | EAGLEBANK  | 1  | \$448,408.73    | 0.78% | 0 | \$0.00 |
|           | EAST BOSTON SAVINGS BANK                                   | 4  | \$1,098,242.42  | 1.9%  | 0 | \$0.00 |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3  | \$844,238.25    | 1.46% | 0 | \$0.00 |
|           | FIRST COLONY MORTGAGE CORPORATION                          | 1  | \$161,781.79    | 0.28% | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                             | 3  | \$735,491.96    | 1.27% | 0 | \$0.00 |
|           | FRONTIER BANK  | 1  | \$232,000.00    | 0.4%  | 0 | \$0.00 |
|           | GOLD COAST BANK  | 2  | \$686,053.50    | 1.19% | 0 | \$0.00 |
|           | GOLDWATER BANK, N.A.                                       | 4  | \$761,005.53    | 1.32% | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                   | 55 | \$13,454,339.67 | 23.3% | 0 | \$0.00 |
|           | HAMILTON MORTGAGE CORPORATION                              | 2  | \$244,820.90    | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FINANCE OF AMERICA, INC.                | 5 | \$1,141,985.94 | 1.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2 | \$563,779.09   | 0.98% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                  | 1 | \$267,500.00   | 0.46% | 0 | \$0.00 |
| INSIGHT BANK                                 | 1 | \$179,302.63   | 0.31% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.        | 1 | \$543,352.49   | 0.94% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$512,926.28   | 0.89% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP                          | 1 | \$334,183.38   | 0.58% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                | 1 | \$399,448.91   | 0.69% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                     | 1 | \$260,000.00   | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                  | 1 | \$199,730.60   | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC               | 1 | \$265,050.00   | 0.46% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION          | 1 | \$623,424.21   | 1.08% | 0 | \$0.00 |
| MERIDIAN BANK                                | 2 | \$281,800.93   | 0.49% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                 | 2 | \$472,760.00   | 0.82% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                        | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION         | 2 | \$450,821.18   | 0.78% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.            | 1 | \$181,749.25   | 0.31% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                | 2 | \$809,600.00   | 1.4%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                        | 2 | \$559,238.60   | 0.97% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                            | 4 | \$911,737.26   | 1.58% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                      | 1 | \$239,177.39   | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION      | 1 | \$145,154.21   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2 | \$561,438.08   | 0.97% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY               | 2 | \$406,595.89   | 0.7%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                      | 1 | \$337,500.00   | 0.58% | 0 | \$0.00 |
| PREMIER BANK                                 | 1 | \$224,675.24   | 0.39% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                  | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                      | 1 | \$118,176.96   | 0.2%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.           | 1 | \$105,000.00   | 0.18% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY             | 3 | \$387,908.93   | 0.67% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                       | 1 | \$416,438.29   | 0.72% | 0 | \$0.00 |
| RENEW LENDING, INC.                          | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 6          | \$1,818,009.03         | 3.15%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$465,150.48           | 0.81%       | 0        | \$0.00        |  |
|              | RHMC FINANCIAL CORP                       | 1          | \$349,528.54           | 0.61%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 2          | \$343,273.70           | 0.59%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$614,620.07           | 1.06%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE COMPANY, INC.               | 4          | \$1,232,079.52         | 2.13%       | 0        | \$0.00        |  |
|              | SAN DIEGO FUNDING                         | 1          | \$544,872.76           | 0.94%       | 0        | \$0.00        |  |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$252,459.48           | 0.44%       | 0        | \$0.00        |  |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$284,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 2          | \$806,116.61           | 1.4%        | 0        | \$0.00        |  |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1          | \$299,586.68           | 0.52%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$780,643.56           | 1.35%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON         | 2          | \$619,200.00           | 1.07%       | 0        | \$0.00        |  |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$155,800.00           | 0.27%       | 0        | \$0.00        |  |
|              | TOWER BANK & TRUST COMPANY                | 1          | \$140,996.06           | 0.24%       | 0        | \$0.00        |  |
|              | TOWNSTONE FINANCIAL, INC.                 | 4          | \$1,097,752.00         | 1.9%        | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$260,803.22           | 0.45%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION             | 3          | \$702,481.39           | 1.22%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$307,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | VALLEY BANK                               | 1          | \$131,822.19           | 0.23%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$416,425.49           | 0.77%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>219</b> | <b>\$57,743,956.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XFNJ0    | 1ST CONSTITUTION BANK                     | 1          | \$408,229.48           | 0.66%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                      | 6          | \$1,037,550.00         | 1.67%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                     | 1          | \$131,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$331,200.00           | 0.53%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$244,948.33           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION            | 1          | \$134,707.48           | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING NETWORK, INC.            | 1          | \$182,233.31           | 0.29%       | 0        | \$0.00        |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$283,793.83   | 0.46% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$215,085.85   | 0.35% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$501,884.68   | 0.81% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                            | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC                                       | 1 | \$169,280.53   | 0.27% | 0 | \$0.00 |
| ANTHEM BANK & TRUST  | 1 | \$187,000.00   | 0.3%  | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION                                   | 3 | \$380,205.07   | 0.61% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                       | 1 | \$118,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 4 | \$731,000.00   | 1.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$311,104.41   | 0.5%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$584,236.90   | 0.94% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC.                               | 2 | \$608,000.00   | 0.98% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$177,744.56   | 0.29% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 2 | \$434,659.35   | 0.7%  | 0 | \$0.00 |
| BRIGHTEN LENDING   | 4 | \$1,314,249.09 | 2.12% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                   | 2 | \$351,080.86   | 0.57% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1 | \$360,000.00   | 0.58% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 9 | \$1,085,286.34 | 1.75% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                | 1 | \$178,000.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 |
| CITYWIDE BANKS   | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                            | 1 | \$114,523.07   | 0.18% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$323,397.40   | 0.52% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                                 | 4 | \$866,935.19   | 1.4%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1 | \$362,000.00   | 0.58% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$117,261.67   | 0.19% | 0 | \$0.00 |
| D. L. EVANS BANK   | 3 | \$458,983.80   | 0.74% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2 | \$725,068.84   | 1.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 2 | \$487,671.10   | 0.79% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$117,505.64   | 0.19% | 0 | \$0.00 |

|  |   |    |                |        |   |        |  |
|--|---|----|----------------|--------|---|--------|--|
|  | DREW MORTGAGE ASSOCIATES, INC.                          | 1  | \$402,500.00   | 0.65%  | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                              | 2  | \$660,250.00   | 1.07%  | 0 | \$0.00 |  |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                | 1  | \$252,974.82   | 0.41%  | 0 | \$0.00 |  |
|  | EAGLEBANK   | 3  | \$819,303.79   | 1.32%  | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                                | 1  | \$132,000.00   | 0.21%  | 0 | \$0.00 |  |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.        | 1  | \$77,669.89    | 0.13%  | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                                   | 11 | \$2,493,348.61 | 4.02%  | 0 | \$0.00 |  |
|  | FIRST CAPITAL BANK                                      | 2  | \$386,200.00   | 0.62%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 2  | \$316,358.92   | 0.51%  | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION                       | 1  | \$265,249.59   | 0.43%  | 0 | \$0.00 |  |
|  | FIRST HALLMARK MORTGAGE CORP.                           | 2  | \$344,600.00   | 0.56%  | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC.                              | 2  | \$617,361.27   | 1%     | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                          | 8  | \$1,938,342.52 | 3.13%  | 0 | \$0.00 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                     | 2  | \$343,430.00   | 0.55%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES MO                       | 1  | \$119,402.75   | 0.19%  | 0 | \$0.00 |  |
|  | FRONTIER BANK   | 1  | \$144,000.00   | 0.23%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP     | 1  | \$138,212.57   | 0.22%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1  | \$318,645.71   | 0.51%  | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM  | 1  | \$112,512.02   | 0.18%  | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC                                | 51 | \$9,671,452.75 | 15.61% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.                                | 1  | \$211,102.78   | 0.34%  | 0 | \$0.00 |  |
|  | HAMILTON MORTGAGE CORPORATION                           | 1  | \$54,767.23    | 0.09%  | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC                                     | 1  | \$292,755.75   | 0.47%  | 0 | \$0.00 |  |
|  | HOME FINANCE OF AMERICA, INC.                           | 7  | \$1,429,168.73 | 2.31%  | 0 | \$0.00 |  |
|  | HORIZON BANK, SSB                                       | 1  | \$417,000.00   | 0.67%  | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC                             | 1  | \$166,000.00   | 0.27%  | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                       | 3  | \$287,625.00   | 0.46%  | 0 | \$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.            | 4  | \$445,493.37   | 0.72%  | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                        | 2  | \$252,537.53   | 0.41%  | 0 | \$0.00 |  |
|  | INTERSTATE BANK, SSB                                    | 2  | \$273,276.97   | 0.44%  | 0 | \$0.00 |  |
|  | JAYCO CAPITAL GROUP                                     | 1  | \$281,000.00   | 0.45%  | 0 | \$0.00 |  |
|  | LEGACY BANK   | 2  | \$298,500.00   | 0.48%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | LEGACYTEXAS BANK                            | 1  | \$312,790.59   | 0.5%  | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                    | 2  | \$445,751.21   | 0.72% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORP.                        | 1  | \$306,000.00   | 0.49% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INCORPORATED                 | 1  | \$415,270.61   | 0.67% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC              | 1  | \$157,437.63   | 0.25% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION         | 2  | \$565,235.19   | 0.91% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC             | 1  | \$122,041.55   | 0.2%  | 0 | \$0.00 |  |
|  | MERIDIAN BANK                               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK                             | 1  | \$169,280.53   | 0.27% | 0 | \$0.00 |  |
|  | MIDTOWN BANK & TRUST COMPANY                | 1  | \$97,091.52    | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$270,248.63   | 0.44% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC.             | 1  | \$194,900.00   | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.           | 6  | \$1,411,311.90 | 2.28% | 0 | \$0.00 |  |
|  | MORTGAGE EQUITY PARTNERS, LLC               | 1  | \$212,800.00   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC                        | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.                       | 5  | \$881,947.99   | 1.42% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST, INC                         | 2  | \$215,000.00   | 0.35% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC                           | 3  | \$798,140.18   | 1.29% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                 | 1  | \$165,500.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC               | 1  | \$204,584.29   | 0.33% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                         | 3  | \$664,469.86   | 1.07% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1  | \$147,871.53   | 0.24% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                     | 1  | \$113,726.39   | 0.18% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1  | \$113,009.87   | 0.18% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC                   | 1  | \$193,187.23   | 0.31% | 0 | \$0.00 |  |
|  | OZARK BANK                                  | 2  | \$282,000.00   | 0.46% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 10 | \$1,978,891.11 | 3.19% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$204,132.41   | 0.33% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.        | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.                     | 1  | \$201,000.00   | 0.32% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC                    | 2  | \$357,394.89   | 0.58% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB                      | 2  | \$334,599.97   | 0.54% | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP.                     | 3  | \$413,982.01   | 0.67% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.                      | 6  | \$1,122,874.79 | 1.81% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC                 | 1  | \$146,384.14   | 0.24% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | RESOURCE LENDERS, INC.                    | 3          | \$414,491.93           | 0.67%       | 0        | \$0.00        |  |
|              | RHMC FINANCIAL CORP                       | 1          | \$174,251.86           | 0.28%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 3          | \$631,336.65           | 1.02%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$77,669.89            | 0.13%       | 0        | \$0.00        |  |
|              | SAGE BANK                                 | 3          | \$862,952.62           | 1.39%       | 0        | \$0.00        |  |
|              | SEASIDE NATIONAL BANK & TRUST             | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$395,302.78           | 0.64%       | 0        | \$0.00        |  |
|              | STELLARONE BANK                           | 1          | \$43,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE, INC.                   | 2          | \$258,903.90           | 0.42%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$194,174.73           | 0.31%       | 0        | \$0.00        |  |
|              | TEXAS SECURITY BANK                       | 1          | \$156,328.81           | 0.25%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                  | 5          | \$767,731.87           | 1.24%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC.                   | 1          | \$331,590.69           | 0.54%       | 0        | \$0.00        |  |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$66,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | TOWNSTONE FINANCIAL, INC.                 | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP              | 2          | \$93,847.07            | 0.15%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP.             | 4          | \$831,173.54           | 1.34%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION             | 6          | \$883,382.46           | 1.43%       | 0        | \$0.00        |  |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.         | 2          | \$780,681.98           | 1.26%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                      | 3          | \$456,211.04           | 0.74%       | 0        | \$0.00        |  |
|              | VALLEY BANK                               | 1          | \$63,729.15            | 0.1%        | 0        | \$0.00        |  |
|              | VANTAGESOUTH BANK                         | 1          | \$99,576.79            | 0.16%       | 0        | \$0.00        |  |
|              | VISTERRA CREDIT UNION                     | 1          | \$129,800.00           | 0.21%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC.                   | 2          | \$382,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1          | \$198,544.43           | 0.32%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$152,900.00           | 0.25%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 2          | \$415,085.85           | 0.72%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>320</b> | <b>\$61,952,393.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFNK7    | BANK OF ENGLAND                           | 1          | \$84,400.00            | 0.86%       | 0        | \$0.00        |  |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1          | \$50,000.00            | 0.51%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC              | 3          | \$210,498.23           | 2.15%       | 0        | \$0.00        |  |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.           | 1          | \$47,806.94            | 0.49%       | 0        | \$0.00        |  |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                            | 137        | \$9,048,639.35         | 92.64%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                              | 1          | \$46,250.00            | 0.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 2          | \$124,692.11           | 1.28%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                         | 1          | \$83,662.14            | 0.86%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$72,000.00            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$9,767,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFNL5    | AFFILIATED BANK                                     | 1          | \$104,581.99           | 0.85%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$106,560.74           | 0.86%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                                   | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                           | 1          | \$102,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                     | 1          | \$95,621.72            | 0.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 116        | \$11,277,678.28        | 91.28%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                 | 2          | \$179,261.06           | 1.45%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                    | 1          | \$99,589.48            | 0.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                             | 1          | \$107,574.44           | 0.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                           | 1          | \$92,373.11            | 0.75%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.            | 1          | \$99,589.48            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$12,354,830.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFPE9    | NVR MORTGAGE FINANCE, INC.                          | 31         | \$8,999,716.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,999,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFPE9    | NVR MORTGAGE FINANCE, INC.                          | 26         | \$6,421,466.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,421,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFPG4    | NVR MORTGAGE FINANCE, INC.                          | 50         | \$14,479,754.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$14,479,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFPH2    | NVR MORTGAGE FINANCE, INC.                          | 10         | \$1,761,463.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,761,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFPX7    | CMC FUNDING, INC, A CORPORATION                     | 1          | \$115,467.40           | 9.56%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1          | \$118,616.93           | 9.82%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC                          | 1          | \$134,703.78           | 11.16%      | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                          | 2          | \$220,155.00           | 18.23%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1          | \$145,636.62           | 12.06%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2          | \$245,850.67           | 20.36%      | 0        | \$0.00        |
|              |   | 1          | \$130,949.00           | 10.85%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             |           |                       |             |          |               |
|              |  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$96,000.00           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,207,379.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFQ24    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 2         | \$240,297.30          | 13.58%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 9         | \$1,041,550.00        | 58.86%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP  | 1         | \$123,333.64          | 6.97%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 2         | \$245,283.72          | 13.86%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                                       | 1         | \$119,053.43          | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,769,518.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFQ32    |  | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$258,780.40          | 17.72%      | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION   | 2         | \$260,730.27          | 17.85%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                                     | 1         | \$139,819.78          | 9.57%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 4         | \$538,052.32          | 36.85%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP  | 2         | \$262,910.87          | 18.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,460,293.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFQ40    |  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$239,721.34          | 4.03%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 1         | \$391,550.36          | 6.59%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION   | 1         | \$183,793.82          | 3.09%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                                     | 1         | \$349,329.76          | 5.88%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 15        | \$4,543,040.36        | 76.41%      | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC  | 1         | \$238,226.43          | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,945,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFQ57    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 3         | \$485,225.49          | 25.04%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$150,217.29           | 7.75%       | 0        | \$0.00        |  |
|              | OAKTREE FUNDING CORP                                  | 1         | \$167,802.76           | 8.66%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,134,912.23         | 58.55%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,938,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XFQ65    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$3,768,754.00         | 68.19%      | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$257,600.00           | 4.66%       | 0        | \$0.00        |  |
|              | RIGHT START MORTGAGE, INC.                            | 2         | \$798,707.30           | 14.45%      | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                              | 3         | \$701,716.67           | 12.7%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$5,526,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XFQ73    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$227,699.76           | 1.53%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 2         | \$383,078.83           | 2.58%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$503,273.39           | 3.38%       | 0        | \$0.00        |  |
|              | BEST CAPITAL FUNDING                                  | 1         | \$193,256.55           | 1.3%        | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$198,737.95           | 1.34%       | 0        | \$0.00        |  |
|              | EQUITY LOANS LLC                                      | 2         | \$495,067.80           | 3.33%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$255,550.00           | 1.72%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$216,000.00           | 1.45%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 37        | \$10,181,718.00        | 68.46%      | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP, INC                           | 2         | \$542,151.13           | 3.65%       | 0        | \$0.00        |  |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$231,701.37           | 1.56%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                              | 2         | \$541,237.84           | 3.64%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                 | 5         | \$903,694.08           | 6.06%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$14,873,166.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XFQ81    | BEST CAPITAL FUNDING                                  | 1         | \$90,888.11            | 6.6%        | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,092,470.00         | 79.28%      | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$86,841.92            | 6.3%        | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$107,867.21           | 7.82%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,378,067.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XFQ99    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$355,841.36           | 8.03%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$2,540,855.51         | 57.32%      | 0        | \$0.00        |  |

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|              |   |           |                        |             |          |                     |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
|              | RADIUS FINANCIAL GROUP, INC                           | 2         | \$479,529.08           | 10.82%      | 0        | \$0.00              |  |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$221,457.09           | 5%          | 0        | \$0.00              |  |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                      | 1         | \$211,410.00           | 4.77%       | 0        | \$0.00              |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 2         | \$439,775.18           | 9.92%       | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$184,000.00           | 4.14%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>17</b> | <b>\$4,432,868.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFQT5    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$139,827.86           | 6.36%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 2         | \$269,671.66           | 12.27%      | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$297,633.59           | 13.54%      | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,227,086.34         | 55.84%      | 1        | \$142,276.53        |  |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$130,339.54           | 5.93%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                 | 1         | \$132,879.41           | 6.06%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,197,438.40</b>  | <b>100%</b> | <b>1</b> | <b>\$142,276.53</b> |  |
| 3138XFQU2    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$348,790.33           | 5.37%       | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$187,279.87           | 2.89%       | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$5,745,660.63         | 88.54%      | 0        | \$0.00              |  |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$207,755.80           | 3.2%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>25</b> | <b>\$6,489,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFQV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 29        | \$9,277,052.77         | 79.01%      | 1        | \$271,014.08        |  |
|              | REGENCY MORTGAGE CORP                                 | 2         | \$386,603.53           | 3.29%       | 0        | \$0.00              |  |
|              | RMC MORTGAGE CORPORATION                              | 7         | \$1,761,924.98         | 15.01%      | 0        | \$0.00              |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2         | \$315,474.48           | 2.69%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>40</b> | <b>\$11,741,055.76</b> | <b>100%</b> | <b>1</b> | <b>\$271,014.08</b> |  |
| 3138XFQW8    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$233,698.79           | 0.99%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$249,278.71           | 1.05%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$172,982.09           | 0.73%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 3         | \$579,685.42           | 2.44%       | 0        | \$0.00              |  |



|              |   |           |                        |             |          |                     |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4         | \$904,012.43           | 3.81%       | 0        | \$0.00              |  |
|              | EQUITY LOANS LLC                                      | 2         | \$617,522.09           | 2.6%        | 0        | \$0.00              |  |
|              | HOMESTAR FINANCIAL CORPORATION                        | 2         | \$357,859.44           | 1.51%       | 0        | \$0.00              |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$185,765.99           | 0.78%       | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 59        | \$16,292,315.37        | 68.7%       | 1        | \$301,992.03        |  |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$195,029.31           | 0.82%       | 0        | \$0.00              |  |
|              | RIGHT START MORTGAGE, INC.                            | 2         | \$543,315.57           | 2.29%       | 0        | \$0.00              |  |
|              | RMC MORTGAGE CORPORATION                              | 4         | \$829,054.31           | 3.5%        | 0        | \$0.00              |  |
|              | SUNSTREET MORTGAGE, LLC                               | 1         | \$170,495.25           | 0.72%       | 0        | \$0.00              |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$159,803.27           | 0.67%       | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$221,100.00           | 0.93%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                 | 8         | \$2,001,868.34         | 8.46%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>92</b> | <b>\$23,713,786.38</b> | <b>100%</b> | <b>1</b> | <b>\$301,992.03</b> |  |
| 3138XFQY4    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$357,517.77           | 5.71%       | 0        | \$0.00              |  |
|              | BEST CAPITAL FUNDING                                  | 2         | \$582,185.78           | 9.3%        | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$2,735,980.00         | 43.72%      | 0        | \$0.00              |  |
|              | REGENCY MORTGAGE CORP                                 | 2         | \$405,000.00           | 6.47%       | 0        | \$0.00              |  |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$76,891.51            | 1.23%       | 0        | \$0.00              |  |
|              | RMC MORTGAGE CORPORATION                              | 5         | \$1,156,098.31         | 18.47%      | 0        | \$0.00              |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 3         | \$541,842.74           | 8.66%       | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$117,437.98           | 1.88%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                 | 1         | \$285,714.61           | 4.56%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>25</b> | <b>\$6,258,668.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFQZ1    | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$109,861.61           | 9.19%       | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$997,115.98           | 83.43%      | 0        | \$0.00              |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$88,238.84            | 7.38%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,195,216.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XFRA5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$986,117.00           | 90.8%       | 0        | \$0.00              |  |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                      | 1         | \$99,890.54            | 9.2%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,086,007.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XFRB3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$1,751,926.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,751,926.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRC1    | BEST CAPITAL FUNDING                                  | 1         | \$405,000.00           | 2.82%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$240,000.00           | 1.67%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 43        | \$13,246,872.00        | 92.31%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                              | 1         | \$316,719.80           | 2.21%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$142,233.15           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$14,350,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRD9    | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$195,747.71           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$289,000.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$428,479.78           | 1.7%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                  | 1         | \$188,175.00           | 0.75%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                      | 2         | \$808,990.33           | 3.21%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$377,575.00           | 1.5%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 81        | \$22,022,448.62        | 87.44%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$624,195.48           | 2.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$251,183.57           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$25,185,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRE7    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$62,171.68            | 4.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$75,904.38            | 5.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$85,000.00            | 5.89%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,060,907.42         | 73.56%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                               | 1         | \$81,600.00            | 5.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$76,701.14            | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,442,284.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRF4    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$101,862.61           | 7.02%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,349,310.00         | 92.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,451,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XFRG2    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$41,552.28           | 2.87%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 3         | \$223,852.47          | 15.49%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$78,280.83           | 5.42%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$75,906.55           | 5.25%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$950,770.00          | 65.78%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                               | 1         | \$75,000.00           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,445,362.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRH0    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$116,113.51          | 7.43%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$142,855.16          | 9.14%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,168,735.00        | 74.76%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                           | 1         | \$135,590.63          | 8.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,563,294.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRJ6    | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$235,985.27          | 4.2%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$5,380,569.55        | 95.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,616,554.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRK3    | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$123,371.06          | 10.93%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,005,830.61        | 89.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,129,201.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRL1    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$169,027.31          | 13.08%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,123,102.40        | 86.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,292,129.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRM9    | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$111,862.29          | 9.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$945,767.00          | 80.73%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$113,853.26          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,171,482.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XFRN7    | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$156,750.00           | 2.29%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$6,478,371.64         | 94.81%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$197,772.89           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,832,894.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRP2    | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$299,925.00           | 2.61%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                  | 1         | \$230,000.00           | 2%          | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                      | 1         | \$386,750.00           | 3.37%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$415,000.00           | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                           | 1         | \$428,000.00           | 3.73%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 29        | \$8,865,600.00         | 77.27%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$547,869.14           | 4.78%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2         | \$300,500.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,473,644.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRQ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 33        | \$9,658,282.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,658,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRR8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$186,500.00           | 1.42%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 4         | \$1,253,900.00         | 9.57%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                           | 1         | \$450,000.00           | 3.43%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 41        | \$11,058,703.00        | 84.37%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                              | 1         | \$158,780.83           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,107,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFRS6    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$99,877.04            | 8.31%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$941,208.00           | 78.28%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$108,800.00           | 9.05%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$52,500.00            | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,202,385.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
| 3138XFRT4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,018,799.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,018,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUJ2    |  | ONEWEST BANK, FSB                                   | 26        | \$5,550,120.38         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,550,120.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUK9    |  | ONEWEST BANK, FSB                                   | 4         | \$1,046,447.04         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,046,447.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUL7    |  | ONEWEST BANK, FSB                                   | 5         | \$1,008,854.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,008,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUM5    |  | ONEWEST BANK, FSB                                   | 10        | \$2,101,674.35         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,101,674.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUN3    |  | ONEWEST BANK, FSB                                   | 9         | \$2,167,493.92         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,167,493.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUP8    |  | ONEWEST BANK, FSB                                   | 5         | \$1,046,038.92         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,046,038.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUQ6    |  | ONEWEST BANK, FSB                                   | 14        | \$1,883,488.93         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,883,488.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUR4    |  | ONEWEST BANK, FSB                                   | 15        | \$2,281,329.01         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,281,329.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUS2    |  | ONEWEST BANK, FSB                                   | 5         | \$1,036,800.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,036,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUT0    |  | ONEWEST BANK, FSB                                   | 21        | \$5,750,607.07         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,750,607.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFUU7    |  | ONEWEST BANK, FSB                                   | 40        | \$10,259,247.28        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,259,247.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFW76    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 18        | \$1,132,430.22         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,132,430.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XFW84    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 19        | \$1,831,376.04         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,831,376.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                        |             |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| 3138XFW92    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 10        | \$1,280,155.84         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,280,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XFX91    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34        | \$7,928,961.25         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>34</b> | <b>\$7,928,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XFYA7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,288,500.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,288,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XFYS8    | CROWN MORTGAGE COMPANY                              | 10        | \$1,029,942.76         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,029,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2H5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 56        | \$15,955,429.09        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>56</b> | <b>\$15,955,429.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2J1    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10        | \$1,321,336.35         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,321,336.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2K8    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 19        | \$1,034,420.06         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>19</b> | <b>\$1,034,420.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2L6    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11        | \$3,020,256.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>11</b> | <b>\$3,020,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2M4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 42        | \$10,090,747.21        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>42</b> | <b>\$10,090,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2N2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 25        | \$2,398,746.72         | 100%        | 1        | \$94,846.32        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,398,746.72</b>  | <b>100%</b> | <b>1</b> | <b>\$94,846.32</b> |
| 3138XG2P7    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 12        | \$1,385,200.43         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>12</b> | <b>\$1,385,200.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XG2Q5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 31        | \$2,118,898.12         | 100%        | 0        | \$0.00             |

|              |  |  |            |                        |             |          |                     |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|--|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,118,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG2R3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 28         | \$6,572,960.63         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,572,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG2S1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 107        | \$21,999,386.26        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>107</b> | <b>\$21,999,386.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG2T9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 11         | \$2,450,338.68         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,450,338.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG2U6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 19         | \$3,294,180.13         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,294,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG2V4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 11         | \$1,198,451.83         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,198,451.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3B7    |  | NATIONSTARMORTGAGE                         | 15         | \$3,796,303.49         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,796,303.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3C5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 82         | \$4,800,699.46         | 100%        | 2        | \$115,292.66        |  |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$4,800,699.46</b>  | <b>100%</b> | <b>2</b> | <b>\$115,292.66</b> |  |
| 3138XG3D3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77         | \$4,748,971.69         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,748,971.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3E1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56         | \$7,289,361.64         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,289,361.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3F8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37         | \$3,599,456.30         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,599,456.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3G6    |  | HERITAGE HOME MORTGAGE, LLC                | 1          | \$240,011.26           | 4.18%       | 0        | \$0.00              |  |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22         | \$5,498,783.53         | 95.82%      | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,738,794.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

|              |  |   |           |                       |             |          |                     |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|--|
| 3138XG3H4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 13        | \$2,116,977.68        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,116,977.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3J0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$2,825,809.25        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,825,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3K7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 11        | \$2,628,881.10        | 100%        | 1        | \$212,426.72        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,628,881.10</b> | <b>100%</b> | <b>1</b> | <b>\$212,426.72</b> |  |
| 3138XG3L5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 8         | \$2,086,555.77        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,086,555.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3M3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7         | \$1,441,093.59        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,441,093.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3N1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7         | \$1,937,895.01        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,937,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3P6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7         | \$1,805,947.73        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,805,947.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3Q4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 6         | \$1,306,433.80        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,306,433.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3R2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 4         | \$1,216,179.69        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,216,179.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3S0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 26        | \$4,677,061.17        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,677,061.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3T8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 10        | \$1,272,942.76        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,272,942.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XG3U5    |  | HERITAGE HOME MORTGAGE, LLC                   | 2         | \$207,818.22          | 4.98%       | 0        | \$0.00              |  |
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 28        | \$3,965,085.40        | 95.02%      | 0        | \$0.00              |  |



|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,172,903.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG3Y7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,793,605.17         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,793,605.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG3Z4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80        | \$4,640,785.35         | 100%        | 2        | \$70,760.69         |
| <b>Total</b> |  |  | <b>80</b> | <b>\$4,640,785.35</b>  | <b>100%</b> | <b>2</b> | <b>\$70,760.69</b>  |
| 3138XG4A8    |  | CTC LENDING, LLC                           | 1         | \$316,800.00           | 1.6%        | 0        | \$0.00              |
|              |  | HERITAGE HOME MORTGAGE, LLC                | 1         | \$327,422.48           | 1.65%       | 0        | \$0.00              |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75        | \$19,165,324.45        | 96.75%      | 1        | \$360,184.47        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$19,809,546.93</b> | <b>100%</b> | <b>1</b> | <b>\$360,184.47</b> |
| 3138XG4B6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61        | \$3,856,327.46         | 100%        | 1        | \$21,275.67         |
| <b>Total</b> |  |  | <b>61</b> | <b>\$3,856,327.46</b>  | <b>100%</b> | <b>1</b> | <b>\$21,275.67</b>  |
| 3138XG4C4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$6,994,669.59         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,994,669.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG4D2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$136,000.00           | 2.06%       | 0        | \$0.00              |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$6,479,366.78         | 97.94%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,615,366.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG4E0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41        | \$3,964,899.09         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,964,899.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG4F7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37        | \$3,580,512.64         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,580,512.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG4G5    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1         | \$162,833.83           | 3.71%       | 0        | \$0.00              |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$4,229,450.88         | 96.29%      | 1        | \$165,207.71        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,392,284.71</b>  | <b>100%</b> | <b>1</b> | <b>\$165,207.71</b> |
| 3138XG4H3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$4,110,734.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,110,734.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XG4J9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 16        | \$2,602,311.43        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,602,311.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG4K6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 14        | \$3,322,259.48        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$3,322,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG4L4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 8         | \$1,892,628.37        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,892,628.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG4V2    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1         | \$146,294.01          | 10.54%      | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 12        | \$1,241,148.19        | 89.46%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,387,442.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG4Z3    | WEICHERT FINANCIAL SERVICES                                    | 8         | \$2,000,180.82        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,000,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG5A7    | WEICHERT FINANCIAL SERVICES                                    | 16        | \$4,999,844.11        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$4,999,844.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG5B5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 5         | \$1,010,300.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG5C3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 14        | \$2,433,741.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,433,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG5F6    | EMBRACE HOME LOANS, INC.                                       | 30        | \$6,344,272.82        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$6,344,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG6G3    | LOANDEPOT.COM LLC - HARP 374                                   | 1         | \$244,268.82          | 5.95%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 18        | \$3,863,588.22        | 94.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$4,107,857.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG6H1    | NATIONSTARMORTGAGE   | 23        | \$5,195,316.07        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$5,195,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XG6J7    | NATIONSTARMORTGAGE   | 10        | \$3,356,888.89        | 100%        | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,356,888.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6K4    |  | NATIONSTARMORTGAGE                         | 12         | \$2,699,708.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,699,708.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6L2    |  | BARRINGTON BANK & TRUST<br>COMPANY N.A.    | 1          | \$274,352.90           | 13.21%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                         | 7          | \$1,801,806.31         | 86.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,076,159.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6M0    |  | NATIONSTARMORTGAGE                         | 11         | \$2,488,138.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,488,138.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6N8    |  | NATIONSTARMORTGAGE                         | 16         | \$4,281,637.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,281,637.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6P3    |  | NATIONSTARMORTGAGE                         | 15         | \$3,708,647.78         | 95.75%      | 0        | \$0.00        |
|              |  | PEOPLES BANK                               | 1          | \$164,547.43           | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,873,195.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6Q1    |  | NATIONSTARMORTGAGE                         | 5          | \$1,036,426.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,036,426.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6R9    |  | ALLIANCE FINANCIAL RESOURCES<br>LLC        | 1          | \$104,393.73           | 2%          | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.       | 1          | \$91,085.26            | 1.75%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                  | 1          | \$96,450.57            | 1.85%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.    | 2          | \$196,837.81           | 3.78%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                         | 49         | \$4,636,688.38         | 88.94%      | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES<br>INC.       | 1          | \$87,662.67            | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,213,118.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6S7    |  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION | 1          | \$88,690.81            | 0.63%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC(371)                     | 1          | \$93,090.58            | 0.66%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                         | 143        | \$13,893,320.28        | 98.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,075,101.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6T5    |  | NATIONSTARMORTGAGE                         | 62         | \$5,874,529.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,874,529.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG6U2    |  | NATIONSTARMORTGAGE                         | 30         | \$3,564,303.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,564,303.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |                     |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138XG6V0    | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1         | \$123,851.01          | 1.76%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                   | 58        | \$6,781,737.78        | 96.54%      | 1        | \$120,216.30        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1         | \$119,555.55          | 1.7%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>60</b> | <b>\$7,025,144.34</b> | <b>100%</b> | <b>1</b> | <b>\$120,216.30</b> |
| 3138XG6W8    | NATIONSTARMORTGAGE                   | 36        | \$4,217,825.13        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>36</b> | <b>\$4,217,825.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG6X6    | NATIONSTARMORTGAGE                   | 17        | \$4,344,893.03        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,344,893.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG6Y4    | NATIONSTARMORTGAGE                   | 9         | \$2,021,267.66        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,021,267.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG6Z1    | NATIONSTARMORTGAGE                   | 10        | \$1,105,044.43        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,105,044.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7A5    | NATIONSTARMORTGAGE                   | 11        | \$1,204,107.58        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,204,107.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7B3    | NATIONSTARMORTGAGE                   | 18        | \$1,241,733.50        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,241,733.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7E7    | NATIONSTARMORTGAGE                   | 18        | \$2,438,932.44        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,438,932.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7F4    | NATIONSTARMORTGAGE                   | 13        | \$2,138,672.83        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,138,672.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7G2    | EMBRACE HOME LOANS INC.              | 6         | \$345,703.08          | 10.5%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                   | 38        | \$2,947,779.58        | 89.5%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>44</b> | <b>\$3,293,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7H0    | NATIONSTARMORTGAGE                   | 23        | \$1,598,902.16        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,598,902.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7J6    | NATIONSTARMORTGAGE                   | 9         | \$1,403,445.90        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,403,445.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7K3    | NATIONSTARMORTGAGE                   | 8         | \$1,017,772.99        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,017,772.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XG7L1    | LOANDEPOT.COM LLC(371)               | 1         | \$87,052.05           | 1.43%       | 0        | \$0.00              |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE   | 62        | \$5,985,129.35        | 98.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$6,072,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG7M9    |  | NATIONSTARMORTGAGE   | 19        | \$1,828,619.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,828,619.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD26    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$82,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$581,200.00          | 18.74%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,225,267.00        | 71.74%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$213,500.00          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,101,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD34    |  | EVESHAM MORTGAGE, LLC  | 1         | \$85,657.62           | 7.87%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$290,315.48          | 26.67%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$570,167.19          | 52.38%      | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$64,743.87           | 5.95%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$77,686.27           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,088,570.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD42    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$332,000.00          | 17.52%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$90,000.00           | 4.75%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,214,458.79        | 64.09%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$258,438.70          | 13.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,894,897.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD59    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,879,200.00        | 35.68%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$200,000.00          | 3.8%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,920,047.00        | 55.44%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$268,000.00          | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,267,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XGD67    | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$999,950.00          | 39.72%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 6         | \$1,517,600.00        | 60.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,517,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD75    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$242,680.00          | 4.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC         | 1         | \$216,733.18          | 4.13%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                       | 1         | \$342,000.00          | 6.52%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                | 1         | \$303,599.68          | 5.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                     | 1         | \$161,287.33          | 3.08%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                            | 1         | \$366,727.32          | 7%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$151,500.00          | 2.89%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                       | 2         | \$519,325.10          | 9.91%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                   | 1         | \$267,662.82          | 5.11%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.                           | 1         | \$285,000.00          | 5.44%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK        | 1         | \$202,500.00          | 3.86%       | 0        | \$0.00        |
|              | OMNI-FUND, INC                                     | 1         | \$500,000.00          | 9.54%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                   | 1         | \$332,800.00          | 6.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 4         | \$1,112,467.48        | 21.22%      | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                     | 1         | \$237,596.22          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,241,879.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD83    | AMERICAN HOME LENDING USA, LLC                     | 1         | \$231,733.88          | 18.58%      | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC                       | 1         | \$181,600.00          | 14.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 3         | \$624,150.00          | 50.04%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                       | 1         | \$209,753.46          | 16.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,247,237.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGD91    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL    | 1         | \$458,400.00          | 6.08%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.              | 1         | \$109,848.45          | 1.46%       | 0        | \$0.00        |
|              |  | 1         | \$344,000.00          | 4.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAYSIDE MORTGAGE SERVICES, INC.                                    |           |                       |             |          |               |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$293,999.38          | 3.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 4         | \$1,080,997.07        | 14.34%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$231,687.49          | 3.07%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 7         | \$2,042,983.26        | 27.11%      | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$404,000.00          | 5.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$976,825.00          | 12.96%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$231,920.00          | 3.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$169,150.00          | 2.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$224,696.92          | 2.98%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$139,811.42          | 1.86%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$84,000.00           | 1.11%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$397,000.00          | 5.27%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$346,400.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,535,718.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGDL4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$415,000.00          | 32.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$517,400.00          | 40.1%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$158,000.00          | 12.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$200,000.00          | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGDM2    | AMERIBEST MORTGAGE LLC   | 1         | \$169,600.00          | 5.59%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$176,800.00          | 5.82%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,098,634.89        | 36.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,591,037.34        | 52.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,036,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGDN0    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$298,730.35          | 12.99%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$213,900.09          | 9.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$159,309.06          | 6.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | EVESHAM MORTGAGE, LLC  | 1         | \$250,933.50          | 10.91%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$708,105.42          | 30.79%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$125,000.00          | 5.44%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$251,708.32          | 10.95%      | 0        | \$0.00        |  |
|              | VINTAGE LENDING  | 1         | \$292,000.00          | 12.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,299,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGDP5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$947,274.79          | 22.95%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,353,275.06        | 57.02%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$154,536.50          | 3.74%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$415,199.25          | 10.06%      | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$256,885.86          | 6.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$4,127,171.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGDQ3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$648,457.92          | 31.09%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,283,900.00        | 61.55%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$153,500.00          | 7.36%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,085,857.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGDT7    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                           | 1         | \$100,850.01          | 1.52%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$271,649.87          | 4.1%        | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$514,227.94          | 7.75%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$518,016.95          | 7.81%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP  | 1         | \$417,000.00          | 6.29%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$258,167.25          | 3.89%       | 0        | \$0.00        |  |
|              | DIAMOND FUNDING CORP   | 1         | \$362,387.77          | 5.46%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$151,808.77          | 2.29%       | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$294,611.53          | 4.44%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$416,463.23          | 6.28%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$163,566.47          | 2.47%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$267,750.00          | 4.04%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                               | 1         | \$374,705.92          | 5.65%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC                                    | 1         | \$216,000.00          | 3.26%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                           | 1         | \$227,706.51          | 3.43%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC                                      | 1         | \$70,400.00           | 1.06%       | 0        | \$0.00        |  |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1         | \$109,722.67          | 1.65%       | 0        | \$0.00        |  |
|              | JOURNEY FINANCIAL, INC.                                    | 1         | \$624,195.48          | 9.41%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC   | 1         | \$170,774.81          | 2.57%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                          | 1         | \$111,363.16          | 1.68%       | 0        | \$0.00        |  |
|              | STRATEGIC MORTGAGE, LLC                                    | 1         | \$251,682.94          | 3.79%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$243,733.62          | 3.67%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC                                 | 1         | \$59,774.70           | 0.9%        | 0        | \$0.00        |  |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                        | 1         | \$152,000.00          | 2.29%       | 0        | \$0.00        |  |
|              | TRISTAR FINANCE INC.                                       | 1         | \$284,641.44          | 4.3%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$6,633,201.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGDU4    | BRAND MORTGAGE GROUP, LLC.                                 | 1         | \$289,350.80          | 13.22%      | 0        | \$0.00        |  |
|              | CROW RIVER STATE BANK                                      | 1         | \$335,750.00          | 15.34%      | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.                                   | 1         | \$239,669.34          | 10.95%      | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                               | 1         | \$395,454.42          | 18.07%      | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                    | 1         | \$113,439.93          | 5.18%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                           | 1         | \$85,032.30           | 3.89%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                          | 1         | \$245,700.00          | 11.23%      | 0        | \$0.00        |  |
|              | SUPERIOR LENDING ASSOCIATES, LC                            | 1         | \$175,762.92          | 8.03%       | 0        | \$0.00        |  |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                        | 1         | \$308,000.00          | 14.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,188,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGDV2    | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$286,200.00          | 16.57%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                               | 6         | \$1,441,405.00        | 83.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,727,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGDW0    | FREEDOM HOME MORTGAGE CORPORATION                          | 2         | \$793,000.00          | 48.16%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$340,000.00          | 20.65%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$513,750.00          | 31.19%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,646,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGDX8    | BLUFI LENDING CORPORATION   | 1         | \$325,000.00          | 9.28%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS   | 2         | \$436,802.37          | 12.47%      | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$400,703.99          | 11.44%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$995,000.00          | 28.41%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$166,410.00          | 4.75%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$411,750.00          | 11.75%      | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 2         | \$388,768.69          | 11.1%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$142,405.00          | 4.07%       | 0        | \$0.00        |  |
|              | TRISTAR FINANCE INC.  | 1         | \$236,000.00          | 6.73%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,502,840.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGDY6    | AMERICAN WEST BANK  | 1         | \$100,173.81          | 2.79%       | 0        | \$0.00        |  |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1         | \$77,400.00           | 2.15%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION   | 1         | \$383,294.59          | 10.66%      | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 2         | \$291,269.01          | 8.1%        | 0        | \$0.00        |  |
|              | ELEMENTS CAPITAL FUNDING LLC                                      | 1         | \$417,000.00          | 11.59%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$376,800.00          | 10.48%      | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 3         | \$816,996.98          | 22.72%      | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$92,150.00           | 2.56%       | 0        | \$0.00        |  |
|              | LADERA LENDING, INC.  | 1         | \$416,450.87          | 11.58%      | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$257,260.78          | 7.15%       | 0        | \$0.00        |  |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 1         | \$108,001.00          | 3%          | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$259,665.32          | 7.22%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$3,596,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGDZ3    | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$89,630.53           | 3.24%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$111,843.83          | 4.04%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$102,170.16          | 3.69%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$654,121.90          | 23.63%      | 0        | \$0.00        |  |
|              |   | 1         | \$77,479.04           | 2.8%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       |           |                       |             |          |               |  |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$387,104.74          | 13.99%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$325,000.00          | 11.74%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$128,500.00          | 4.64%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$237,500.00          | 8.58%       | 0        | \$0.00        |  |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                              | 1         | \$89,615.25           | 3.24%       | 0        | \$0.00        |  |
|              | NOBLE HOME LOANS INC  | 1         | \$89,626.74           | 3.24%       | 0        | \$0.00        |  |
|              | PRO MORTGAGE ASSOCIATES INC.                                      | 1         | \$401,173.12          | 14.49%      | 0        | \$0.00        |  |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1         | \$74,044.99           | 2.68%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,767,810.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGE25    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$350,078.86          | 5.05%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$235,457.42          | 3.39%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$156,620.14          | 2.26%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$187,784.36          | 2.71%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$168,321.09          | 2.43%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$133,000.00          | 1.92%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$164,800.00          | 2.38%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 16        | \$3,539,205.94        | 51.02%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$342,000.00          | 4.93%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$374,333.00          | 5.4%        | 0        | \$0.00        |  |
|              | PACIFIC ONE LENDING   | 1         | \$459,964.54          | 6.63%       | 0        | \$0.00        |  |
|              | UNITY WEST, INC.  | 1         | \$170,000.00          | 2.45%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC  | 1         | \$655,000.00          | 9.43%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$6,936,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGE33    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$356,116.95          | 7.84%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$88,493.46           | 1.95%       | 0        | \$0.00        |  |
|              |   | 1         | \$320,400.00          | 7.06%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC.                                   |           |                       |             |          |               |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$113,816.27          | 2.51%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                              | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                               | 1         | \$368,500.00          | 8.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$373,500.00          | 8.23%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                | 1         | \$310,400.00          | 6.84%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                      | 1         | \$164,315.71          | 3.62%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$340,000.00          | 7.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$152,832.00          | 3.37%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$138,400.00          | 3.05%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$328,603.39          | 7.24%       | 0        | \$0.00        |
|              | R P FUNDING, INC.   | 1         | \$417,000.00          | 9.18%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC.  | 1         | \$145,000.00          | 3.19%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                             | 2         | \$660,000.00          | 14.54%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$163,000.00          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,540,377.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGE41    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$275,000.00          | 26.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$673,650.00          | 63.84%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$106,500.00          | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,055,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGE58    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$846,000.00          | 19.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 18        | \$3,527,548.00        | 80.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,373,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGE66    | BRAND MORTGAGE GROUP, LLC.  | 1         | \$299,764.33          | 21.19%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$195,000.00          | 13.78%      | 0        | \$0.00        |
|              |   | 1         | \$86,000.00           | 6.08%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |          |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$128,600.00          | 9.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$75,200.00           | 5.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1        | \$74,692.11           | 5.28%       | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1        | \$417,000.00          | 29.48%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1        | \$138,400.00          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,414,656.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XGE74    | 1ST RATE HOME MORTGAGE, INC  | 1        | \$260,000.00          | 1.85%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC   | 1        | \$152,000.00          | 1.08%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1        | \$362,000.00          | 2.57%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1        | \$291,950.00          | 2.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1        | \$403,000.00          | 2.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 2        | \$668,542.59          | 4.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE RESOURCE, LLC                                    | 1        | \$292,800.00          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 5        | \$1,023,123.00        | 7.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1        | \$338,650.90          | 2.4%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1        | \$186,800.00          | 1.33%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                                 | 1        | \$235,500.00          | 1.67%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC  | 1        | \$265,800.00          | 1.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1        | \$378,800.00          | 2.69%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1        | \$329,435.17          | 2.34%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION   | 1        | \$320,000.00          | 2.27%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1        | \$208,000.00          | 1.48%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 5        | \$1,145,725.48        | 8.13%       | 0        | \$0.00        |
|              | EQUITE HOME MORTGAGE, LLC  | 1        | \$144,604.95          | 1.03%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1        | \$198,463.00          | 1.41%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 3        | \$887,102.56          | 6.3%        | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.   | 1        | \$210,354.17          | 1.49%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2        | \$726,800.00          | 5.16%       | 0        | \$0.00        |
|              |  | 2        | \$628,000.00          | 4.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                        |             |          |               |
|              | GRAYSTONE MORTGAGE, LLC  | 3         | \$764,300.00           | 5.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 5         | \$1,398,360.00         | 9.92%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$174,000.00           | 1.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$617,950.00           | 4.39%       | 0        | \$0.00        |
|              | R P FUNDING, INC.  | 1         | \$101,000.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$224,607.04           | 1.59%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 2         | \$353,875.48           | 2.51%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2         | \$800,200.00           | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,091,744.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XGE82    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$432,000.00           | 25.98%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$192,000.00           | 11.55%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$763,260.00           | 45.9%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$275,500.00           | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,662,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XGE90    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,287,300.00         | 44.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,432,700.00         | 49.34%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$75,000.00            | 2.58%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$108,800.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,903,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XGEA7    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$90,000.00            | 3.02%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$800,000.00           | 26.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,025,650.00         | 34.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$712,000.00           | 23.91%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$350,000.00           | 11.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,977,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XGEB5    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$393,742.51          | 8.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$226,701.07          | 4.71%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                | 1         | \$266,813.11          | 5.54%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$177,600.00          | 3.69%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$273,239.71          | 5.67%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$429,433.75          | 8.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$324,777.71          | 6.74%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                   | 1         | \$112,358.45          | 2.33%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$292,500.00          | 6.07%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,141,335.00        | 23.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$132,050.00          | 2.74%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 1         | \$183,757.70          | 3.81%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 3         | \$505,581.98          | 10.49%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                               | 1         | \$87,886.73           | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                           | 1         | \$270,000.00          | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,817,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGEC3    | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$128,898.03          | 12.03%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$391,535.27          | 36.54%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$244,000.00          | 22.77%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$116,000.00          | 10.82%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$144,380.11          | 13.47%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$46,800.00           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,071,613.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGED1    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$481,250.00          | 35.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$855,900.00          | 64.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,337,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGEE9    |   | 2         | \$568,750.00          | 10.79%      | 0        | \$0.00        |

|           |              |  |           |                       |             |          |               |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|           |              | AMERICAN SECURITY MORTGAGE CORPORATION                             |           |                       |             |          |               |
|           |              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$417,000.00          | 7.91%       | 0        | \$0.00        |
|           |              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$365,795.33          | 6.94%       | 0        | \$0.00        |
|           |              | CITYWIDE HOME LOANS  | 1         | \$332,500.00          | 6.31%       | 0        | \$0.00        |
|           |              | CROW RIVER STATE BANK  | 1         | \$275,000.00          | 5.22%       | 0        | \$0.00        |
|           |              | EQUITABLE HOME MORTGAGE, INC.                                      | 1         | \$183,500.00          | 3.48%       | 0        | \$0.00        |
|           |              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$190,000.00          | 3.6%        | 0        | \$0.00        |
|           |              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$260,000.00          | 4.93%       | 0        | \$0.00        |
|           |              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$409,500.00          | 7.77%       | 0        | \$0.00        |
|           |              | MANGUM MORTGAGE, INC.  | 3         | \$789,373.91          | 14.97%      | 0        | \$0.00        |
|           |              | N A NATIONWIDE MORTGAGE  | 1         | \$331,255.00          | 6.28%       | 0        | \$0.00        |
|           |              | OMNI-FUND, INC   | 1         | \$280,000.00          | 5.31%       | 0        | \$0.00        |
|           |              | SCHAFFER MORTGAGE CORP   | 1         | \$252,000.00          | 4.78%       | 0        | \$0.00        |
|           |              | TROJAN HOME LOANS, INC   | 1         | \$202,000.00          | 3.83%       | 0        | \$0.00        |
|           |              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$416,425.49          | 7.88%       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>18</b> | <b>\$5,273,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                       |             |          |               |
| 3138XGEF6 |              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$165,000.00          | 9.33%       | 0        | \$0.00        |
|           |              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 23.57%      | 0        | \$0.00        |
|           |              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,078,305.00        | 60.95%      | 0        | \$0.00        |
|           |              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$108,750.00          | 6.15%       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>7</b>  | <b>\$1,769,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                       |             |          |               |
| 3138XGEG4 |              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,912,700.00        | 88.44%      | 0        | \$0.00        |
|           |              | PAPERSTACK INC DBA LOAN SCIENCE                                    | 1         | \$250,000.00          | 11.56%      | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>10</b> | <b>\$2,162,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                       |             |          |               |
| 3138XGEH2 |              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$71,200.00           | 1.39%       | 0        | \$0.00        |
|           |              | ALLIANCE MORTGAGE GROUP, LLC                                       | 1         | \$133,831.41          | 2.61%       | 0        | \$0.00        |
|           |              |  | 2         | \$487,706.34          | 9.5%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             |           |                       |             |          |               |  |
|              | BLUFI LENDING CORPORATION  | 1         | \$375,250.00          | 7.31%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$327,076.22          | 6.37%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$135,824.94          | 2.65%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORPORATION   | 1         | \$66,600.00           | 1.3%        | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE  | 1         | \$300,000.00          | 5.85%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$227,706.51          | 4.44%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$516,321.16          | 10.06%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,226,100.00        | 23.89%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$119,250.00          | 2.32%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$250,800.00          | 4.89%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$416,450.87          | 8.12%       | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$185,262.45          | 3.61%       | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP.   | 1         | \$292,000.00          | 5.69%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,131,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGEJ8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$167,000.00          | 10.48%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$825,500.00          | 51.8%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$245,000.00          | 15.37%      | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$356,250.00          | 22.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,593,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGEK5    | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$289,600.00          | 18.07%      | 0        | \$0.00        |  |
|              | GOOGAN INC   | 1         | \$300,000.00          | 18.72%      | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC   | 1         | \$201,000.00          | 12.54%      | 0        | \$0.00        |  |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$304,000.00          | 18.97%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$415,235.19          | 25.91%      | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$93,000.00           | 5.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,602,835.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGEL3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$388,000.00          | 36.82%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$312,900.00          | 29.69%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$352,850.00          | 33.49%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,053,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGEM1    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$271,695.25          | 3.99%       | 0        | \$0.00        |  |
|              | ASSENT INC.   | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP   | 1         | \$220,000.00          | 3.23%       | 0        | \$0.00        |  |
|              | CRL HOME LOANS, INC.  | 1         | \$149,209.37          | 2.19%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$417,000.00          | 6.13%       | 0        | \$0.00        |  |
|              | E MORTGAGE  | 2         | \$600,429.02          | 8.82%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$125,000.00          | 1.84%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$461,000.00          | 6.77%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,210,070.55        | 32.48%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$282,822.18          | 4.16%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$196,000.00          | 2.88%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$184,000.00          | 2.7%        | 0        | \$0.00        |  |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1         | \$199,144.98          | 2.93%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 1         | \$227,523.14          | 3.34%       | 0        | \$0.00        |  |
|              | MIDWEST REGIONAL BANK   | 1         | \$174,274.24          | 2.56%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC  | 1         | \$220,000.00          | 3.23%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$149,377.92          | 2.2%        | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC  | 1         | \$107,542.92          | 1.58%       | 0        | \$0.00        |  |
|              | TRISTAR FINANCE INC.  | 1         | \$136,420.19          | 2%          | 0        | \$0.00        |  |
|              | UNITY WEST, INC.  | 1         | \$298,257.90          | 4.4%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$6,804,767.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGEN9    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$272,000.00          | 4.74%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$84,680.15           | 1.48%       | 0        | \$0.00        |  |
|              | ASSENT INC.   | 1         | \$157,000.00          | 2.74%       | 0        | \$0.00        |  |
|              | BAYSIDE MORTGAGE SERVICES, INC.                                   | 1         | \$303,800.00          | 5.3%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLUFI LENDING CORPORATION  | 1         | \$399,410.72          | 6.97%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$166,265.40          | 2.9%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$279,614.23          | 4.88%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$187,735.11          | 3.27%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$345,000.00          | 6.02%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$642,500.00          | 11.21%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,279,299.39        | 22.31%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$316,000.00          | 5.51%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$351,500.00          | 6.13%       | 0        | \$0.00        |
|              | PATRIOT HOME FUNDING INC   | 1         | \$205,500.00          | 3.58%       | 0        | \$0.00        |
|              | RED ROCK MORTGAGE & LENDING LLC.                                   | 1         | \$176,050.09          | 3.07%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                 | 1         | \$245,100.00          | 4.27%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$196,522.70          | 3.43%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$126,000.00          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,733,977.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XGEP4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 27.38%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$200,000.00          | 13.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$298,043.00          | 19.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$208,000.00          | 13.66%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$400,000.00          | 26.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,523,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XGEQ2    | AKT AMERICAN CAPITAL, INC.   | 1         | \$342,448.46          | 5.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$213,724.53          | 3.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$105,666.88          | 1.68%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$119,200.00          | 1.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$307,612.50          | 4.89%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$184,662.00          | 2.93%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 4         | \$1,062,669.85        | 16.88%      | 0        | \$0.00        |
|              |  | 3         | \$1,156,534.99        | 18.37%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                           |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                | 10        | \$1,962,087.69        | 31.17%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$213,718.19          | 3.4%        | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                | 1         | \$167,600.00          | 2.66%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$202,711.12          | 3.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$255,670.47          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,294,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGER0    | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$290,700.00          | 5.91%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 1         | \$196,000.00          | 3.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                             | 1         | \$402,589.58          | 8.18%       | 0        | \$0.00        |
|              | ASSENT INC.   | 1         | \$256,000.00          | 5.2%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$416,425.49          | 8.46%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                    | 1         | \$158,785.83          | 3.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2         | \$408,200.00          | 8.3%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1         | \$264,800.00          | 5.38%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                | 1         | \$282,200.00          | 5.74%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1         | \$321,300.00          | 6.53%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$713,250.00          | 14.5%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                               | 1         | \$396,952.35          | 8.07%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$297,500.00          | 6.05%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1         | \$263,920.00          | 5.36%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                     | 1         | \$252,000.00          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,920,623.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGES8    | FREEDOM HOME MORTGAGE CORPORATION                           | 2         | \$565,600.00          | 41.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3         | \$795,000.00          | 58.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,360,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGET6    | 1ST NATIONWIDE MORTGAGE CORPORATION                         | 1         | \$178,500.00          | 3.4%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER          | 2         | \$643,907.00          | 12.26%      | 0        | \$0.00        |
|              |   | 1         | \$252,000.00          | 4.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            |           |                       |             |          |               |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$214,147.45          | 4.08%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                       | 2         | \$638,065.07          | 12.15%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$256,000.00          | 4.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$334,299.00          | 6.37%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1         | \$323,573.34          | 6.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$338,207.55          | 6.44%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$270,000.00          | 5.14%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$91,000.00           | 1.73%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$217,550.00          | 4.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$200,000.00          | 3.81%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 2         | \$387,705.96          | 7.38%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$125,085.07          | 2.38%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                | 1         | \$471,905.53          | 8.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1         | \$309,392.04          | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,251,338.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGEU3    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL              | 1         | \$332,000.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$404,000.00          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, NA                          | 2         | \$456,665.00          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$132,000.00          | 0.69%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$129,000.00          | 0.68%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                   | 1         | \$187,990.64          | 0.99%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$243,000.00          | 1.27%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$596,575.00          | 3.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 5         | \$1,225,741.50        | 6.43%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                                | 1         | \$174,758.90          | 0.92%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$350,000.00          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$161,809.00          | 0.85%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$304,579.79          | 1.6%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 11        | \$2,999,148.08         | 15.73%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION   | 21        | \$4,966,743.08         | 26.04%      | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 3         | \$1,006,683.45         | 5.28%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$323,145.00           | 1.69%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$194,232.03           | 1.02%       | 0        | \$0.00        |  |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE           | 1         | \$208,705.52           | 1.09%       | 0        | \$0.00        |  |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$151,050.00           | 0.79%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC   | 3         | \$675,365.00           | 3.54%       | 0        | \$0.00        |  |
|              | MARKET CONSULTING MORTGAGE INC                                       | 1         | \$280,000.00           | 1.47%       | 0        | \$0.00        |  |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                              | 1         | \$294,602.62           | 1.54%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 1         | \$299,595.89           | 1.57%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$297,000.00           | 1.56%       | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$153,750.00           | 0.81%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2         | \$411,000.00           | 2.16%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$315,000.00           | 1.65%       | 0        | \$0.00        |  |
|              | R P FUNDING, INC.  | 1         | \$252,000.00           | 1.32%       | 0        | \$0.00        |  |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP          | 1         | \$66,904.47            | 0.35%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 2         | \$498,387.45           | 2.61%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE, LLC  | 1         | \$299,595.89           | 1.57%       | 0        | \$0.00        |  |
|              | VINTAGE LENDING  | 1         | \$352,000.00           | 1.85%       | 0        | \$0.00        |  |
|              | WESTERN STATE BANK, A CORPORATION                                    | 1         | \$327,285.00           | 1.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>76</b> | <b>\$19,070,313.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGEV1    | FREEDOM HOME MORTGAGE CORPORATION                                    | 2         | \$390,000.00           | 15%         | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION   | 8         | \$1,951,850.00         | 75.05%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 1         | \$258,875.00           | 9.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,600,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XGEW9    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$409,850.00          | 9.68%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,856,250.00        | 67.44%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$380,000.00          | 8.97%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$589,000.00          | 13.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$4,235,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGEX7    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$160,000.00          | 0.59%       | 0        | \$0.00        |  |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$278,000.00          | 1.03%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 2         | \$607,897.23          | 2.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 4         | \$921,907.66          | 3.42%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2         | \$279,791.72          | 1.04%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$163,392.59          | 0.61%       | 0        | \$0.00        |  |
|              | AMERICAN WEST BANK   | 1         | \$316,029.28          | 1.17%       | 0        | \$0.00        |  |
|              | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$283,684.37          | 1.05%       | 0        | \$0.00        |  |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$164,000.00          | 0.61%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION  | 1         | \$157,477.03          | 0.58%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC.   | 3         | \$876,952.43          | 3.25%       | 1        | \$337,419.63  |  |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$396,000.00          | 1.47%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORPORATION   | 1         | \$239,000.00          | 0.89%       | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE  | 1         | \$195,000.00          | 0.72%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$203,000.00          | 0.75%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.   | 3         | \$999,659.01          | 3.7%        | 0        | \$0.00        |  |
|              | EFINITY FINANCIAL INC.   | 1         | \$159,789.30          | 0.59%       | 0        | \$0.00        |  |
|              | EQUITABLE HOME MORTGAGE, INC.                                      | 1         | \$374,517.29          | 1.39%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$228,048.00          | 0.85%       | 0        | \$0.00        |  |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$122,162.54          | 0.45%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 7         | \$1,563,261.19        | 5.79%       | 0        | \$0.00        |  |
|              |  | 6         | \$2,360,830.09        | 8.75%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | FREEDOM HOME MORTGAGE CORPORATION   |            |                        |             |          |                     |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 4          | \$692,450.00           | 2.57%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 34         | \$6,564,809.76         | 24.33%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 2          | \$645,800.00           | 2.39%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1          | \$138,000.00           | 0.51%       | 0        | \$0.00              |
|              | GLOBAL LENDING SOLUTIONS, INC   | 1          | \$165,000.00           | 0.61%       | 0        | \$0.00              |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1          | \$241,688.49           | 0.9%        | 0        | \$0.00              |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1          | \$182,000.00           | 0.67%       | 0        | \$0.00              |
|              | LADERA LENDING, INC.  | 1          | \$599,245.12           | 2.22%       | 0        | \$0.00              |
|              | LASER LENDING, LLC  | 1          | \$110,000.00           | 0.41%       | 0        | \$0.00              |
|              | MANGUM MORTGAGE, INC.   | 1          | \$343,567.20           | 1.27%       | 0        | \$0.00              |
|              | MANN MORTGAGE, LLC  | 5          | \$1,283,565.00         | 4.76%       | 0        | \$0.00              |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2          | \$735,801.64           | 2.73%       | 0        | \$0.00              |
|              | OMNI-FUND, INC  | 2          | \$611,500.00           | 2.27%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 4          | \$749,432.66           | 2.78%       | 0        | \$0.00              |
|              | R P FUNDING, INC.   | 1          | \$201,466.00           | 0.75%       | 0        | \$0.00              |
|              | RED ROCK MORTGAGE & LENDING LLC.  | 1          | \$203,476.03           | 0.75%       | 0        | \$0.00              |
|              | SERENITY FIRST FINANCIAL, LLC   | 1          | \$232,000.00           | 0.86%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION   | 8          | \$1,863,922.32         | 6.91%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,000.00           | 0.63%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$201,600.00           | 0.73%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>115</b> | <b>\$26,986,723.95</b> | <b>100%</b> | <b>1</b> | <b>\$337,419.63</b> |
| 3138XGEY5    | FREEDOM HOME MORTGAGE CORPORATION   | 2          | \$431,800.00           | 24.25%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 8          | \$1,348,785.00         | 75.75%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,780,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XGEZ2    | CASTLE ROCK MORTGAGE, LLC   | 1          | \$78,659.66            | 6.53%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1          | \$97,982.12            | 8.14%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FM MORTGAGE CORPORATION  | 1         | \$72,250.00           | 6%          | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$85,000.00           | 7.06%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$692,872.83          | 57.53%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$69,600.00           | 5.78%       | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$108,000.00          | 8.96%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,204,364.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGF57    | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$649,000.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$649,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGF65    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$351,000.00          | 30.31%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$504,250.00          | 43.55%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$302,600.00          | 26.14%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,157,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGF73    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$886,750.00          | 70.93%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$363,500.00          | 29.07%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,250,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGFA6    | AKT AMERICAN CAPITAL, INC.   | 1         | \$329,185.32          | 2.71%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 2         | \$527,680.76          | 4.34%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2         | \$669,558.00          | 5.51%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION  | 3         | \$850,170.00          | 7%          | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$290,061.94          | 2.39%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$316,835.23          | 2.61%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$417,000.00          | 3.43%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.   | 4         | \$960,755.00          | 7.91%       | 0        | \$0.00        |  |
|              | EQUITE HOME MORTGAGE, LLC  | 2         | \$415,352.32          | 3.42%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$463,362.78          | 3.81%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$162,000.00           | 1.33%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$306,500.00           | 2.52%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$731,400.00           | 6.02%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 3         | \$860,054.29           | 7.08%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$127,300.00           | 1.05%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS LLC   | 1         | \$94,600.00            | 0.78%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC  | 1         | \$377,150.00           | 3.1%        | 0        | \$0.00        |  |
|              | IND HOME LOANS LLC   | 1         | \$151,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC   | 5         | \$949,710.00           | 7.82%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1         | \$279,631.28           | 2.3%        | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$525,322.92           | 4.32%       | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$176,113.00           | 1.45%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$212,325.00           | 1.75%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,307,750.00         | 10.76%      | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$174,321.61           | 1.43%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$336,300.00           | 2.77%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$140,000.00           | 1.15%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$12,151,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XGFB4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$263,216.00           | 8.89%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$205,600.00           | 6.94%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,191,300.00         | 73.99%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$185,484.00           | 6.26%       | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$116,000.00           | 3.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,961,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XGFC2    | AKT AMERICAN CAPITAL, INC.   | 1         | \$299,639.54           | 13.95%      | 0        | \$0.00        |  |
|              | DESIGN MORTGAGE GROUP, INC   | 1         | \$187,500.00           | 8.73%       | 0        | \$0.00        |  |
|              | EFINITY FINANCIAL INC.   | 1         | \$76,560.00            | 3.56%       | 0        | \$0.00        |  |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$240,750.00           | 11.21%      | 0        | \$0.00        |  |
|              |  | 1         | \$414,000.00           | 19.27%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$131,500.00          | 6.12%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$120,000.00          | 5.59%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$233,000.00          | 10.85%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$175,200.00          | 8.16%       | 0        | \$0.00        |
|              | UNITY WEST, INC.   | 1         | \$270,000.00          | 12.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,148,149.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFD0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$185,350.00          | 15.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$641,464.00          | 54.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$352,900.00          | 29.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,179,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFE8    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING                | 1         | \$320,557.75          | 5.9%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$314,873.59          | 5.8%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$385,568.06          | 7.1%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$215,860.00          | 3.98%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$259,641.78          | 4.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$493,820.00          | 9.09%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$300,000.00          | 5.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$366,350.00          | 6.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$238,500.00          | 4.39%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$218,500.00          | 4.02%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$288,000.00          | 5.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 2         | \$332,400.00          | 6.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00          | 7.68%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$263,450.00          | 4.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$417,000.00          | 7.68%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$199,200.00          | 3.67%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$399,049.46          | 7.36%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,429,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFF5    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,533,960.00        | 38.72%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$2,192,731.00        | 55.35%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$234,650.00          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,961,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFG3    |  | ALLIED MORTGAGE GROUP   | 1         | \$211,227.75          | 6.88%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$110,000.00          | 3.58%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION   | 1         | \$231,300.00          | 7.53%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.  | 2         | \$540,513.70          | 17.6%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$129,880.00          | 4.23%       | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE        | 1         | \$389,000.00          | 12.67%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$248,000.00          | 8.07%       | 0        | \$0.00        |
|              |  | R P FUNDING, INC.   | 1         | \$214,400.00          | 6.98%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC   | 4         | \$997,057.82          | 32.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,071,379.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFH1    |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,093,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,093,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFJ7    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$630,000.00          | 56.27%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$489,570.00          | 43.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,119,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFK4    |  | AKT AMERICAN CAPITAL, INC.  | 1         | \$216,597.98          | 2.02%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                      | 2         | \$374,000.00          | 3.49%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$348,518.74          | 3.25%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$105,954.24          | 0.99%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK  | 2         | \$385,543.00          | 3.6%        | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION   | 1         | \$305,000.00          | 2.85%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.  | 1         | \$150,000.00          | 1.4%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$285,000.00          | 2.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$164,350.00           | 1.53%       | 0        | \$0.00        |  |
|              | CROW RIVER STATE BANK  | 1         | \$135,000.00           | 1.26%       | 0        | \$0.00        |  |
|              | CTC MORTGAGE COMPANY LLC                                     | 1         | \$186,000.00           | 1.73%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.                                     | 2         | \$569,400.00           | 5.31%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 6         | \$1,490,560.68         | 13.9%       | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$115,000.00           | 1.07%       | 0        | \$0.00        |  |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$235,000.00           | 2.19%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$602,454.09           | 5.62%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$318,000.00           | 2.97%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$746,432.00           | 6.96%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        |  |
|              | GREAT LAKES HOME MORTGAGE, INC.                              | 1         | \$319,200.00           | 2.98%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$243,500.00           | 2.27%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC  | 1         | \$250,000.00           | 2.33%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$270,000.00           | 2.52%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC   | 3         | \$631,000.00           | 5.89%       | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$234,000.00           | 2.18%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE           | 1         | \$108,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | PEOPLES TRUST & SAVINGS BANK                                 | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        |  |
|              | PJL FINANCIAL GROUP, INC.                                    | 1         | \$220,860.00           | 2.06%       | 0        | \$0.00        |  |
|              | SIERRA VIEW FINANCIAL CORP.                                  | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$82,150.85            | 0.77%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC                                   | 3         | \$523,995.00           | 4.89%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE, LLC                                      | 1         | \$151,000.00           | 1.41%       | 0        | \$0.00        |  |
|              | WOODSIDE MORTGAGE SERVICES INC                               | 1         | \$246,971.48           | 2.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$10,720,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGFL2    | FREEDOM HOME MORTGAGE CORPORATION                            | 5         | \$807,000.00           | 23.93%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,063,622.00         | 61.2%       | 0        | \$0.00        |  |
|              |  | 1         | \$104,800.00           | 3.11%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$344,000.00          | 10.2%       | 0        | \$0.00        |
|              | SOUTHEAST AMERICAN FINANCIAL GROUP INC                             | 1         | \$52,500.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,371,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFM0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,005,000.00        | 13.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 33        | \$5,912,350.00        | 80.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$147,600.00          | 2.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$160,000.00          | 2.18%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$110,000.00          | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,334,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFN8    | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$168,000.00          | 9.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$302,560.00          | 17.06%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$110,000.00          | 6.2%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$221,239.40          | 12.48%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$88,500.00           | 4.99%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$189,500.00          | 10.69%      | 0        | \$0.00        |
|              | TOWN SQUARE BANK INC.  | 1         | \$278,000.00          | 15.68%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$415,288.12          | 23.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,773,087.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGFP3    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$328,500.00          | 3%          | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 2         | \$737,699.00          | 6.74%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$138,439.84          | 1.27%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$333,700.00          | 3.05%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$331,500.00          | 3.03%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$280,000.00          | 2.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$160,550.00          | 1.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 5         | \$1,077,291.00        | 9.85%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   | 1         | \$178,000.00          | 1.63%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$417,000.00          | 3.81%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK                | 1         | \$132,427.30          | 1.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                        |             |          |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$181,600.00           | 1.66%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$359,375.00           | 3.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,040,375.00         | 9.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 3         | \$773,000.00           | 7.07%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$400,000.00           | 3.66%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$357,500.00           | 3.27%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$373,500.00           | 3.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8         | \$2,511,450.00         | 22.96%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2         | \$416,500.00           | 3.81%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$126,000.00           | 1.15%       | 0        | \$0.00        |
|              | VATRENI, INC.  | 1         | \$283,500.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,937,907.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XGFQ1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 8         | \$2,742,350.00         | 50.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,543,750.00         | 46.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$128,250.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,414,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XGFR9    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,202,300.00         | 89.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$139,000.00           | 10.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,341,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XGFS7    | ADVANTAGE MORTGAGE   | 1         | \$296,000.00           | 1.96%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$405,555.00           | 2.68%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$127,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, NA                                | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$120,302.00           | 0.8%        | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$162,450.00           | 1.07%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$144,000.00           | 0.95%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |  |
|--|--|---|----------------|--------|---|--------|--|
|  | BLUFI LENDING CORPORATION  | 1 | \$381,850.00   | 2.52%  | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC.   | 7 | \$2,034,530.00 | 13.45% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$325,580.36   | 2.15%  | 0 | \$0.00 |  |
|  | CCESS CAPITAL GROUP, INC.  | 1 | \$89,775.00    | 0.59%  | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$275,000.00   | 1.82%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.   | 6 | \$1,774,141.07 | 11.73% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$152,203.83   | 1.01%  | 0 | \$0.00 |  |
|  | EQUITE HOME MORTGAGE, LLC  | 1 | \$228,199.10   | 1.51%  | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION             | 1 | \$257,268.40   | 1.7%   | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION           | 1 | \$232,000.00   | 1.53%  | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1 | \$263,751.58   | 1.74%  | 0 | \$0.00 |  |
|  | FREEDOM HOME MORTGAGE CORPORATION                                    | 2 | \$594,300.00   | 3.93%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$136,400.00   | 0.9%   | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2 | \$503,112.49   | 3.33%  | 0 | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC.                                      | 1 | \$98,990.00    | 0.65%  | 0 | \$0.00 |  |
|  | LADERA LENDING, INC.   | 1 | \$417,000.00   | 2.76%  | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$399,500.00   | 2.64%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$216,125.00   | 1.43%  | 0 | \$0.00 |  |
|  | N A NATIONWIDE MORTGAGE  | 1 | \$500,000.00   | 3.31%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$550,291.55   | 3.64%  | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC   | 1 | \$188,905.00   | 1.25%  | 0 | \$0.00 |  |
|  | OMNI-FUND, INC   | 1 | \$382,400.00   | 2.53%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$156,750.00   | 1.04%  | 0 | \$0.00 |  |
|  | PEOPLES TRUST & SAVINGS BANK   | 1 | \$210,600.00   | 1.39%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$730,200.00   | 4.83%  | 0 | \$0.00 |  |
|  | PROSPER MORTGAGE FUNDING LLC   | 1 | \$260,300.00   | 1.72%  | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC  | 1 | \$388,741.41   | 2.57%  | 0 | \$0.00 |  |
|  | TROJAN HOME LOANS, INC   | 1 | \$368,000.00   | 2.43%  | 0 | \$0.00 |  |
|  | UNITY WEST, INC.   | 1 | \$226,500.00   | 1.5%   | 0 | \$0.00 |  |
|  |  | 1 | \$315,000.00   | 2.08%  | 0 | \$0.00 |  |



|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                        |             |          |               |  |
|              |  | VOLUNTEER MORTGAGE, INC.  | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION   | 1         | \$325,600.00           | 2.15%       | 0        | \$0.00        |  |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                              | 1         | \$55,920.00            | 0.35%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,128,241.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGFT5    |  | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$655,000.00           | 24.52%      | 0        | \$0.00        |  |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$157,000.00           | 5.88%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,378,583.00         | 51.61%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$143,565.00           | 5.37%       | 0        | \$0.00        |  |
|              |  | ORLANDO FINANCIAL CENTER INC  | 1         | \$337,000.00           | 12.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,671,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGFU2    |  | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$211,265.00           | 12.75%      | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC.  | 1         | \$128,000.00           | 7.72%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$308,400.00           | 18.61%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$230,950.00           | 13.94%      | 0        | \$0.00        |  |
|              |  | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$256,935.00           | 15.51%      | 0        | \$0.00        |  |
|              |  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                               | 1         | \$186,500.00           | 11.25%      | 0        | \$0.00        |  |
|              |  | OMNI-FUND, INC  | 1         | \$335,000.00           | 20.22%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,657,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGFV0    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$161,000.00           | 2.81%       | 0        | \$0.00        |  |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$223,250.00           | 3.9%        | 0        | \$0.00        |  |
|              |  | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$256,000.00           | 4.47%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK, A CORPORATION  | 2         | \$524,000.00           | 9.15%       | 0        | \$0.00        |  |
|              |  | BRAND MORTGAGE GROUP, LLC.  | 6         | \$1,497,049.00         | 26.15%      | 0        | \$0.00        |  |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$194,000.00           | 3.39%       | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC.  | 1         | \$288,000.00           | 5.03%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1         | \$407,469.82          | 7.12%       | 0        | \$0.00        |  |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                    | 1         | \$235,700.00          | 4.12%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.                                | 1         | \$190,000.00          | 3.32%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$328,066.63          | 5.73%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$168,000.00          | 2.94%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$304,300.00          | 5.32%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC.                                | 2         | \$541,070.65          | 9.45%       | 0        | \$0.00        |  |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1         | \$406,000.00          | 7.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$5,723,906.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGGG2    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                     | 1         | \$166,500.00          | 28.68%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$414,000.00          | 71.32%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$580,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGGH0    | PEOPLES BANK & TRUST COMPANY                                 | 1         | \$180,900.00          | 35.51%      | 0        | \$0.00        |  |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1         | \$328,500.00          | 64.49%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$509,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGGJ6    | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$556,200.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$556,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGGK3    | CABRILLO MORTGAGE & REALTY SERVICES                          | 1         | \$218,000.00          | 24.08%      | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$227,191.80          | 25.09%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$460,300.00          | 50.83%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$905,491.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGGL1    | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$625,000.00          | 60.83%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$402,500.00          | 39.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,027,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGJM6    |  | 30        | \$8,461,446.02        | 100%        | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,461,446.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGJN4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 7         | \$1,158,421.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,158,421.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGJP9    |  | FAIRWAY INDEPENDENT MTG CORP                        | 1         | \$47,889.67           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$47,889.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGJQ7    |  | ALLIANCE FINANCIAL RESOURCES, LLC                   | 1         | \$159,675.98          | 4.97%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                      | 2         | \$433,275.78          | 13.5%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$159,343.17          | 4.96%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$395,901.19          | 12.33%      | 0        | \$0.00        |
|              |  | MILEND INC  | 1         | \$308,990.24          | 9.63%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,369,427.02        | 42.66%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                               | 1         | \$229,084.34          | 7.14%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, IN                    | 1         | \$154,389.24          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,210,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGJR5    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$99,602.88           | 9.24%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$978,584.12          | 90.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,078,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGJS3    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 4         | \$621,057.36          | 11.51%      | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$245,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$3,816,570.00        | 70.71%      | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                          | 1         | \$527,779.55          | 9.78%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$186,722.40          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,397,129.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGJT1    |  | ALLIANCE FINANCIAL RESOURCES, LLC                   | 2         | \$514,049.91          | 13.82%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 3         | \$414,425.26          | 11.14%      | 0        | \$0.00        |  |
|              | EQUITY LOANS LLC   | 1         | \$306,735.59          | 8.25%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 10        | \$2,199,500.00        | 59.13%      | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP, INC  | 1         | \$139,436.90          | 3.75%       | 0        | \$0.00        |  |
|              | RIGHT START MORTGAGE, INC.   | 1         | \$145,898.58          | 3.91%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$3,720,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGJU8    | INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 2         | \$508,400.00          | 8.57%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 25        | \$5,325,729.00        | 89.75%      | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$5,934,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGJV6    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$75,000.00           | 7.49%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4         | \$926,128.02          | 92.51%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,001,128.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGLT8    | FUNDING RESOURCES MORTGAGE CORP.                                     | 1         | \$198,522.03          | 13.31%      | 0        | \$0.00        |  |
|              | MILLENIUM BANK   | 1         | \$185,417.00          | 12.43%      | 0        | \$0.00        |  |
|              | SURETY FINANCIAL SERVICES  | 2         | \$430,763.29          | 28.88%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$676,997.38          | 45.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,491,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM26    | JPMORGAN CHASE BANK, N.A.  | 30        | \$4,765,714.78        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$4,765,714.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM34    | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,568,536.36        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,568,536.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM42    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,472,007.75        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,472,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM59    | JPMORGAN CHASE BANK, N.A.  | 29        | \$4,441,252.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$4,441,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM67    | JPMORGAN CHASE BANK, N.A.  | 54        | \$7,439,611.55        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>54</b> | <b>\$7,439,611.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |          |                       |             |          |               |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
| 3138XGM75    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1        | \$178,103.42          | 16.18%      | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1        | \$77,006.78           | 7%          | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, INC.                                  | 1        | \$145,631.04          | 13.23%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 1        | \$141,018.67          | 12.81%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1        | \$228,991.07          | 20.8%       | 0        | \$0.00        |  |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1        | \$130,220.22          | 11.83%      | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.  | 1        | \$64,460.03           | 5.86%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION           | 1        | \$135,430.22          | 12.29%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b> | <b>\$1,100,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM83    | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1        | \$213,462.08          | 12.34%      | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1        | \$156,846.69          | 9.07%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1        | \$328,127.67          | 18.98%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 1        | \$100,000.00          | 5.78%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1        | \$279,209.60          | 16.15%      | 0        | \$0.00        |  |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                   | 1        | \$255,436.07          | 14.77%      | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY             | 1        | \$209,433.21          | 12.11%      | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1        | \$186,739.53          | 10.8%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b> | <b>\$1,729,254.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGM91    | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 3        | \$420,080.15          | 4.12%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK  | 1        | \$169,381.69          | 1.66%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1        | \$89,749.75           | 0.88%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1        | \$126,009.59          | 1.23%       | 0        | \$0.00        |  |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1        | \$205,629.59          | 2.01%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.   | 1        | \$133,492.22          | 1.31%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY             | 1        | \$132,864.18          | 1.3%        | 0        | \$0.00        |  |

| COMPANY   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| ENVOY MORTGAGE LTD  | 1  | \$127,313.77   | 1.25%  | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK   | 1  | \$174,306.06   | 1.71%  | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC.                             | 1  | \$184,212.64   | 1.81%  | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                        | 1  | \$99,874.18    | 0.98%  | 0 | \$0.00 |  |
| INTEGRA MORTGAGE CORP.  | 1  | \$147,626.85   | 1.45%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 13 | \$2,227,386.97 | 21.83% | 0 | \$0.00 |  |
| MEETINGHOUSE BANK   | 1  | \$205,200.19   | 2.01%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC.                                  | 1  | \$298,116.02   | 2.92%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$213,730.75   | 2.09%  | 0 | \$0.00 |  |
| MORTGAGE MASTER INC   | 1  | \$323,582.94   | 3.17%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 4  | \$1,068,527.27 | 10.47% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.   | 2  | \$356,258.15   | 3.49%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1  | \$118,500.47   | 1.16%  | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1  | \$127,339.59   | 1.25%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1  | \$91,060.99    | 0.89%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 5  | \$668,914.38   | 6.55%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP   | 1  | \$94,161.99    | 0.92%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.  | 4  | \$749,460.81   | 7.34%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$99,874.18    | 0.98%  | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$109,112.55   | 1.07%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1  | \$161,582.13   | 1.58%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                       | 1  | \$107,721.42   | 1.06%  | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                | 1  | \$266,296.91   | 2.61%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$204,422.42   | 2%     | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1  | \$149,414.61   | 1.46%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE LLC                                       | 1  | \$181,021.10   | 1.77%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$99,705.63    | 0.98%  | 0 | \$0.00 |  |
|   | 2  | \$273,027.67   | 2.69%  | 0 | \$0.00 |  |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>61</b> | <b>\$10,204,959.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMG5    |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$755,160.84           | 67.72%      | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION  | 1         | \$242,923.22           | 21.79%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$116,999.76           | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,115,083.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMH3    |  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$299,171.90           | 27.11%      | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK   | 1         | \$79,784.08            | 7.23%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1         | \$82,277.34            | 7.46%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC   | 1         | \$265,282.08           | 24.04%      | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION   | 1         | \$376,978.04           | 34.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,103,493.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMJ9    |  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$104,741.26           | 1.25%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$113,313.59           | 1.36%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$98,870.09            | 1.18%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$185,940.69           | 2.23%       | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1         | \$331,431.30           | 3.97%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$307,187.30           | 3.68%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1         | \$200,469.63           | 2.4%        | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE LLC  | 1         | \$289,733.48           | 3.47%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$430,112.09           | 5.15%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$383,230.64           | 4.59%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,777,615.88         | 21.28%      | 0        | \$0.00        |
|              |  | MIDLAND MORTGAGE CORPORATION   | 1         | \$122,996.18           | 1.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$274,490.15          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 4         | \$855,409.75          | 10.24%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$370,356.00          | 4.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$155,615.60          | 1.86%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$199,484.11          | 2.39%       | 0        | \$0.00        |
|              | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION                          | 1         | \$276,269.09          | 3.31%       | 0        | \$0.00        |
|              | NFM INC., A MARYLAND CORPORATION   | 1         | \$127,750.62          | 1.53%       | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$256,800.90          | 3.07%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC  | 1         | \$83,771.07           | 1%          | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$159,586.92          | 1.91%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2         | \$335,358.86          | 4.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$297,630.47          | 3.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$121,962.33          | 1.46%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$171,314.20          | 2.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$322,147.72          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,353,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGML4    | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1         | \$313,708.11          | 11.8%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1         | \$178,192.66          | 6.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,075,002.58        | 78.07%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC  | 1         | \$90,972.27           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,657,875.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMM2    | AMERICAN WEST BANK, A CORPORATION  | 1         | \$204,900.98          | 11.09%      | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$135,873.36          | 7.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,506,844.75        | 81.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,847,619.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMN0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                          | 1         | \$262,177.24          | 1.07%       | 0        | \$0.00        |



|  | CORPORATION   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | AMERICANWEST BANK   | 1  | \$188,262.84    | 0.77%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1  | \$263,334.39    | 1.07%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$80,067.92     | 0.33%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$254,351.56    | 1.04%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2  | \$543,852.66    | 2.22%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                       | 1  | \$165,391.65    | 0.67%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1  | \$307,953.59    | 1.26%  | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                | 1  | \$123,348.15    | 0.5%   | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                      | 1  | \$99,871.28     | 0.41%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$126,244.58    | 0.51%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1  | \$263,274.88    | 1.07%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$259,680.31    | 1.06%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$241,945.22    | 0.99%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$111,412.84    | 0.45%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                       | 1  | \$207,726.09    | 0.85%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 2  | \$456,532.51    | 1.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,  | 1  | \$235,391.25    | 0.96%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., INC A DELAWARE CORPORATION                   | 1  | \$187,758.00    | 0.77%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                    | 1  | \$172,573.70    | 0.7%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 68 | \$13,694,823.54 | 55.84% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$319,615.50    | 1.3%   | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$220,243.30    | 0.9%   | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$137,526.75    | 0.56%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1  | \$193,467.42    | 0.79%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$204,926.81    | 0.84%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1          | \$79,899.35            | 0.33%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1          | \$159,794.05           | 0.65%       | 0        | \$0.00        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1          | \$112,364.83           | 0.46%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 3          | \$802,512.74           | 3.27%       | 0        | \$0.00        |  |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1          | \$349,569.65           | 1.43%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2          | \$549,127.48           | 2.24%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$124,842.73           | 0.51%       | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION                         | 1          | \$222,912.69           | 0.91%       | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION                       | 1          | \$255,670.47           | 1.04%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$134,833.44           | 0.55%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2          | \$507,853.82           | 2.07%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$329,565.44           | 1.34%       | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK  | 1          | \$117,695.64           | 0.48%       | 0        | \$0.00        |  |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1          | \$242,900.97           | 0.99%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.   | 1          | \$259,988.22           | 1.06%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$159,605.73           | 0.65%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY   | 1          | \$254,679.18           | 1.04%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2          | \$541,226.83           | 2.19%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$24,526,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGMP5    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$191,774.59           | 7.35%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$87,896.68            | 3.37%       | 0        | \$0.00        |  |
|              |   | 1          | \$133,817.13           | 5.13%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC               |           |                       |             |          |               |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$127,057.47          | 4.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$1,692,789.55        | 64.85%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$139,263.84          | 5.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$237,727.01          | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,610,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMQ3    | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$244,434.41          | 3.42%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$218,205.67          | 3.05%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                       | 1         | \$279,622.83          | 3.91%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$363,498.51          | 5.08%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2         | \$631,938.61          | 8.83%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                              | 1         | \$159,784.47          | 2.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$3,404,953.02        | 47.58%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)  | 1         | \$351,425.99          | 4.91%       | 0        | \$0.00        |
|              | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$267,639.00          | 3.74%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION         | 1         | \$166,692.42          | 2.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$265,633.52          | 3.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$620,654.48          | 8.67%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$181,749.25          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,156,232.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMR1    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$132,650.60          | 12.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$932,211.70          | 87.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,064,862.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGMS9    | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$180,812.23          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$112,083.33          | 2.57%       | 0        | \$0.00        |
|              |  | 1         | \$174,769.55          | 4.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|--|
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                       |           |                       |             |          |                     |  |
|              | AXIOM FINANCIAL, LLC   | 2         | \$418,182.96          | 9.59%       | 0        | \$0.00              |  |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 3         | \$335,667.10          | 7.7%        | 0        | \$0.00              |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$150,410.63          | 3.45%       | 0        | \$0.00              |  |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$164,402.73          | 3.77%       | 0        | \$0.00              |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$153,179.63          | 3.51%       | 0        | \$0.00              |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$203,822.77          | 4.67%       | 0        | \$0.00              |  |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,572,587.65        | 36.07%      | 1        | \$171,038.66        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 5         | \$701,235.41          | 16.08%      | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 1         | \$193,186.40          | 4.43%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>28</b> | <b>\$4,360,340.39</b> | <b>100%</b> | <b>1</b> | <b>\$171,038.66</b> |  |
|              |  |           |                       |             |          |                     |  |
| 3138XGMT7    | AMERICAN FINANCING CORPORATION   | 2         | \$223,130.64          | 18.76%      | 0        | \$0.00              |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$164,620.97          | 13.84%      | 0        | \$0.00              |  |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$148,741.23          | 12.5%       | 0        | \$0.00              |  |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$504,303.78          | 42.39%      | 0        | \$0.00              |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$148,867.29          | 12.51%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,189,663.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |           |                       |             |          |                     |  |
| 3138XGMU4    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1         | \$259,298.28          | 14.51%      | 0        | \$0.00              |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$239,352.26          | 13.39%      | 0        | \$0.00              |  |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$396,952.36          | 22.21%      | 0        | \$0.00              |  |
|              | LEADER BANK, N.A., A CORPORATION   | 1         | \$324,920.68          | 18.18%      | 0        | \$0.00              |  |
|              | MORTGAGE NETWORK INC.  | 1         | \$254,648.68          | 14.25%      | 0        | \$0.00              |  |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$312,136.01          | 17.46%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,787,308.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |           |                       |             |          |                     |  |
| 3138XGMV2    | ALL HOME LENDING INC, A CALIFORNIA CORPORATION                                     | 1         | \$209,059.34          | 3.07%       | 0        | \$0.00              |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  | 1         | \$111,717.61           | 1.64%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC      | 1         | \$272,925.81           | 4.01%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK  | 1         | \$212,420.67           | 3.12%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$182,249.81           | 2.68%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.                                     | 2         | \$455,690.15           | 6.69%       | 0        | \$0.00        |  |
|              | JMJ FINANCIAL GROUP                                       | 1         | \$203,497.32           | 2.99%       | 0        | \$0.00        |  |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1         | \$304,031.52           | 4.47%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                 | 15        | \$3,263,716.14         | 47.95%      | 0        | \$0.00        |  |
|              | LEADER BANK, N.A., A CORPORATION                          | 1         | \$228,705.22           | 3.36%       | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC   | 1         | \$215,728.24           | 3.17%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC                                    | 1         | \$223,818.05           | 3.29%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP, INC.                                 | 1         | \$269,702.54           | 3.96%       | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$164,564.63           | 2.42%       | 0        | \$0.00        |  |
|              | SCHAEFER MORTGAGE CORPORATION                             | 1         | \$241,653.05           | 3.55%       | 0        | \$0.00        |  |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                      | 1         | \$160,802.03           | 2.36%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                             | 1         | \$86,457.07            | 1.27%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$6,806,739.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XGMW0    | BERKSHIRE BANK  | 1         | \$269,297.90           | 21.44%      | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$469,704.07           | 37.4%       | 0        | \$0.00        |  |
|              | FRANKLIN FIRST FINANCIAL, LTD.                            | 1         | \$142,336.55           | 11.33%      | 0        | \$0.00        |  |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1         | \$374,569.87           | 29.83%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,255,908.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XGMX8    | JPMORGAN CHASE BANK, N.A.                                 | 13        | \$1,887,316.78         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,887,316.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XGMY6    | JPMORGAN CHASE BANK, N.A.                                 | 67        | \$11,175,130.49        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>67</b> | <b>\$11,175,130.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XGMZ3    | JPMORGAN CHASE BANK, N.A.                                 | 6         | \$1,029,125.78         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,029,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XGN25    | JPMORGAN CHASE BANK, N.A.                                 | 16        | \$2,701,036.09         | 100%        | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,701,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN33    |  | JPMORGAN CHASE BANK, N.A.                     | 12        | \$2,526,926.73        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,526,926.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN41    |  | JPMORGAN CHASE BANK, N.A.                     | 15        | \$2,335,342.08        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,335,342.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN58    |  | JPMORGAN CHASE BANK, N.A.                     | 16        | \$2,958,277.07        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,958,277.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN66    |  | JPMORGAN CHASE BANK, N.A.                     | 12        | \$2,388,372.42        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,388,372.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN74    |  | JPMORGAN CHASE BANK, N.A.                     | 16        | \$2,738,687.33        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,738,687.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN82    |  | JPMORGAN CHASE BANK, N.A.                     | 17        | \$1,260,041.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,260,041.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGN90    |  | JPMORGAN CHASE BANK, N.A.                     | 42        | \$3,119,978.44        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,119,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGNA7    |  | BANKSOUTH MORTGAGE COMPANY, LLC               | 1         | \$382,500.00          | 7.84%       | 0        | \$0.00        |  |
|              |  | CONTINENTAL BANK                              | 1         | \$415,063.05          | 8.51%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY, LTD.                    | 1         | \$242,184.99          | 4.97%       | 0        | \$0.00        |  |
|              |  | EXTRACO BANKS, N.A.                           | 1         | \$103,518.18          | 2.12%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$170,871.40          | 3.5%        | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A.                     | 5         | \$1,118,206.46        | 22.92%      | 0        | \$0.00        |  |
|              |  | LOAN SIMPLE, INC.                             | 1         | \$240,200.00          | 4.92%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.                         | 1         | \$390,657.53          | 8.01%       | 0        | \$0.00        |  |
|              |  | NJ LENDERS CORP                               | 1         | \$366,865.08          | 7.52%       | 0        | \$0.00        |  |
|              |  | NTFN, INC.                                    | 1         | \$249,623.46          | 5.12%       | 0        | \$0.00        |  |
|              |  | PARAGON HOME LOANS, INC.                      | 1         | \$254,607.38          | 5.22%       | 0        | \$0.00        |  |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION          | 1         | \$281,261.28          | 5.77%       | 0        | \$0.00        |  |
|              |  | TRIDENT MORTGAGE COMPANY LP                   | 1         | \$197,887.83          | 4.06%       | 0        | \$0.00        |  |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1         | \$105,917.75          | 2.17%       | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$358,332.14          | 7.35%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,877,696.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |   |   |              |       |   |        |  |
|-----------|---|---|--------------|-------|---|--------|--|
| 3138XGNB5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1 | \$139,283.50 | 0.23% | 0 | \$0.00 |  |
|           | ALERUS FINANCIAL NA   | 1 | \$230,400.00 | 0.39% | 0 | \$0.00 |  |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$244,470.25 | 0.41% | 0 | \$0.00 |  |
|           | AMCAP MORTGAGE, LTD.  | 1 | \$183,358.23 | 0.31% | 0 | \$0.00 |  |
|           | AMERICAN EAGLE OF OHIO LLC  | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$416,438.29 | 0.7%  | 0 | \$0.00 |  |
|           | AMERIPRO FUNDING INC  | 1 | \$99,612.34  | 0.17% | 0 | \$0.00 |  |
|           | AMERIPRO FUNDING, INC.  | 2 | \$511,483.26 | 0.86% | 0 | \$0.00 |  |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$105,454.51 | 0.18% | 0 | \$0.00 |  |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$373,823.78 | 0.63% | 0 | \$0.00 |  |
|           | ATLANTIC HOME LOANS, INC.   | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |  |
|           | BANK OF ENGLAND, A CORPORATION  | 4 | \$818,309.48 | 1.37% | 0 | \$0.00 |  |
|           | BOFI FEDERAL BANK   | 1 | \$164,284.40 | 0.28% | 0 | \$0.00 |  |
|           | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |  |
|           | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                 | 1 | \$239,017.04 | 0.4%  | 0 | \$0.00 |  |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$113,790.01 | 0.19% | 0 | \$0.00 |  |
|           | CERTUSBANK, NA, A CORPORATION   | 1 | \$106,058.25 | 0.18% | 0 | \$0.00 |  |
|           | CITY BANK MORTGAGE  | 1 | \$133,942.11 | 0.22% | 0 | \$0.00 |  |
|           | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |  |
|           | CORNERSTONE HOME LENDING, INC.  | 1 | \$369,478.68 | 0.62% | 0 | \$0.00 |  |
|           | DHI MORTGAGE COMPANY, LTD.  | 4 | \$949,294.59 | 1.59% | 0 | \$0.00 |  |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$183,689.39 | 0.31% | 0 | \$0.00 |  |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1 | \$323,553.61 | 0.54% | 0 | \$0.00 |  |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2 | \$517,823.88 | 0.87% | 0 | \$0.00 |  |
|           | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$131,822.19 | 0.22% | 0 | \$0.00 |  |
|           | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                      | 1 | \$114,819.09 | 0.19% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| F AND B ACQUISITION GROUP LLC                                    | 1 | \$178,169.93 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$274,637.21 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$152,798.16 | 0.26% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC                                 | 1 | \$163,774.05 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$359,492.76 | 0.6%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$280,862.51 | 0.47% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 2 | \$549,118.35 | 0.92% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$360,502.64 | 0.6%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                   | 1 | \$399,436.40 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                 | 1 | \$127,808.00 | 0.21% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$322,108.40 | 0.54% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                    | 1 | \$189,250.46 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,650.01 | 0.67% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$195,481.89 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$639,920.17 | 1.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$382,472.33 | 0.64% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$417,000.00 | 0.7%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$152,389.76 | 0.26% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                    | 1 | \$323,563.56 | 0.54% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$389,462.68 | 0.65% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY.                                      | 1 | \$93,899.96  | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$93,623.72  | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$129,946.47 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                         | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORPORATION  |    |                 |        |   |        |
|  | INLANTA MORTGAGE, INC.   | 1  | \$360,000.00    | 0.6%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$359,963.03    | 0.6%   | 0 | \$0.00 |
|  | IAMS-01, INC   | 1  | \$373,825.00    | 0.63%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 93 | \$23,704,634.08 | 39.71% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1  | \$99,862.23     | 0.17%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1  | \$115,840.18    | 0.19%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                 | 1  | \$111,852.51    | 0.19%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1  | \$402,400.00    | 0.67%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 2  | \$590,038.98    | 0.99%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 4  | \$1,506,124.33  | 2.52%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$399,566.77    | 0.67%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.   | 1  | \$307,428.97    | 0.52%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$170,135.94    | 0.29%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$82,150.05     | 0.14%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                           | 1  | \$196,456.22    | 0.33%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$160,000.00    | 0.27%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 2  | \$555,582.40    | 0.93%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$384,430.00    | 0.64%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$407,437.89    | 0.68%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 5  | \$1,401,113.37  | 2.35%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$379,476.46    | 0.64%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$114,300.00    | 0.19%  | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$289,400.00    | 0.48%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$231,972.22    | 0.39%  | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.  | 1  | \$165,719.75    | 0.28%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$359,515.07    | 0.6%   | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$119,838.36    | 0.2%   | 0 | \$0.00 |
|  |  | 1  | \$218,898.00    | 0.37%  | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   |   |                |       |   |              |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 2 | \$602,206.96   | 1.01% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$389,462.68   | 0.65% | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION            | 1 | \$416,310.65   | 0.7%  | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1 | \$346,282.92   | 0.58% | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 2 | \$662,864.62   | 1.11% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$247,345.62   | 0.41% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1 | \$239,000.00   | 0.4%  | 0 | \$0.00       |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$289,618.11   | 0.49% | 0 | \$0.00       |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00       |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$211,707.92   | 0.35% | 0 | \$0.00       |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$416,425.49   | 0.7%  | 0 | \$0.00       |
|  | RPM MORTGAGE INC   | 3 | \$1,042,307.50 | 1.75% | 0 | \$0.00       |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$290,000.00   | 0.49% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.   | 1 | \$368,499.34   | 0.62% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$349,506.86   | 0.59% | 1 | \$342,210.59 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,724.45   | 0.33% | 0 | \$0.00       |
|  | SANDY SPRING BANK  | 1 | \$249,325.27   | 0.42% | 0 | \$0.00       |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$229,000.00   | 0.38% | 0 | \$0.00       |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$203,725.21   | 0.34% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$309,572.91   | 0.52% | 0 | \$0.00       |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$314,566.02   | 0.53% | 0 | \$0.00       |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1 | \$226,799.98   | 0.38% | 0 | \$0.00       |
|  |  | 1 | \$184,000.00   | 0.31% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | THE MORTGAGE FIRM, INC., A CORPORATION   |            |                        |             |          |                     |  |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$668,106.44           | 1.12%       | 0        | \$0.00              |  |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                     | 1          | \$315,000.00           | 0.53%       | 0        | \$0.00              |  |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$99,575.85            | 0.17%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$173,211.90           | 0.29%       | 0        | \$0.00              |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1          | \$201,500.00           | 0.34%       | 0        | \$0.00              |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1          | \$261,455.25           | 0.44%       | 0        | \$0.00              |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$200,062.38           | 0.34%       | 0        | \$0.00              |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$271,142.48           | 0.45%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING LLC  | 1          | \$121,079.45           | 0.2%        | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$236,673.48           | 0.4%        | 0        | \$0.00              |  |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$416,438.29           | 0.7%        | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$249,655.57           | 0.42%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1          | \$348,679.87           | 0.52%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>232</b> | <b>\$59,691,809.87</b> | <b>100%</b> | <b>1</b> | <b>\$342,210.59</b> |  |
| 3138XGNC3    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$156,354.80           | 0.07%       | 0        | \$0.00              |  |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$227,099.19           | 0.11%       | 0        | \$0.00              |  |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                         | 1          | \$352,285.48           | 0.16%       | 0        | \$0.00              |  |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$294,438.56           | 0.14%       | 0        | \$0.00              |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 3          | \$759,070.32           | 0.35%       | 0        | \$0.00              |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                   | 2          | \$727,692.85           | 0.34%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$398,886.64           | 0.18%       | 0        | \$0.00              |  |
|              | ACCESS NATIONAL BANK   | 2          | \$697,525.07           | 0.32%       | 0        | \$0.00              |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$264,658.88 | 0.12% | 0 | \$0.00 |  |
|  | ACOPIA,LLC, A CORPORATION   | 1 | \$415,473.68 | 0.19% | 0 | \$0.00 |  |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$310,039.41 | 0.14% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                           | 1 | \$219,431.17 | 0.1%  | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1 | \$224,931.46 | 0.1%  | 0 | \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$159,803.27 | 0.07% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$151,545.66 | 0.07% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1 | \$197,767.54 | 0.09% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$223,743.06 | 0.1%  | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 2 | \$680,155.11 | 0.32% | 0 | \$0.00 |  |
|  | AMERICA'S MORTGAGE LLC  | 1 | \$275,644.72 | 0.13% | 0 | \$0.00 |  |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$227,513.40 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$152,816.16 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1 | \$312,434.29 | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1 | \$208,343.51 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC.,                                      | 1 | \$212,532.26 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$215,734.41 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$151,504.73 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION,                                       | 1 | \$235,210.43 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2 | \$393,004.92 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORP.                                       | 1 | \$165,590.95 | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$159,798.69 | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$333,330.09 | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$373,464.22 | 0.17% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$183,536.09   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$695,155.90   | 0.32% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 3 | \$649,514.33   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$278,914.56   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,830.04   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$752,262.19   | 0.35% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$1,043,373.35 | 0.48% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$363,542.03   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$202,127.29   | 0.09% | 0 | \$0.00 |  |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$630,371.41   | 0.29% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING INC  | 1 | \$183,709.04   | 0.09% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC   | 2 | \$606,645.76   | 0.28% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC.  | 7 | \$1,938,314.56 | 0.9%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$100,018.34   | 0.05% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1 | \$512,354.57   | 0.24% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION                              | 1 | \$227,719.66   | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.  | 2 | \$443,879.84   | 0.21% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$180,454.23   | 0.08% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$155,703.85   | 0.07% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$264,381.74   | 0.12% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$371,531.97   | 0.17% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE INC  | 1 | \$167,662.26   | 0.08% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | ATLANTIC HOME LOANS, INC.  | 2 | \$617,594.38   | 0.29% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 3 | \$525,545.22   | 0.24% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$251,183.58   | 0.12% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC.  | 2 | \$424,762.56   | 0.2%  | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1 | \$269,668.02   | 0.12% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC  | 3 | \$857,840.29   | 0.4%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$844,831.49   | 0.39% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 1 | \$149,656.03   | 0.07% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC,  | 1 | \$268,469.49   | 0.12% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$270,292.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND  | 2 | \$640,109.69   | 0.3%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION   | 8 | \$2,055,448.00 | 0.95% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1 | \$172,594.74   | 0.08% | 0 | \$0.00 |  |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                   | 2 | \$414,727.49   | 0.19% | 0 | \$0.00 |  |
|  | BAY BANK, FSB  | 2 | \$365,000.81   | 0.17% | 0 | \$0.00 |  |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$240,946.88   | 0.11% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 3 | \$519,448.53   | 0.24% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 2 | \$614,253.53   | 0.28% | 0 | \$0.00 |  |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$681,650.95   | 0.32% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$619,521.38   | 0.29% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$405,988.56   | 0.19% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC  | 2 | \$569,607.83   | 0.26% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 2 | \$521,926.10   | 0.24% | 0 | \$0.00 |  |
|  | CENDERA FUNDING INC.   | 2 | \$573,718.70   | 0.27% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$262,926.31   | 0.12% | 0 | \$0.00 |  |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$236,928.07   | 0.11% | 0 | \$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                       | 1 | \$206,310.53   | 0.1%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,519,909.65 | 0.7%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | CHL MORTGAGE  | 2  | \$586,523.57   | 0.27% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$248,023.85   | 0.11% | 0 | \$0.00 |  |
|  | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS                           | 1  | \$216,477.30   | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                    | 1  | \$246,377.25   | 0.11% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC  | 5  | \$1,456,495.49 | 0.67% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                         | 1  | \$374,788.60   | 0.17% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.,  | 2  | \$756,125.62   | 0.35% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 13 | \$3,913,377.13 | 1.81% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION                        | 1  | \$244,698.75   | 0.11% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE   | 3  | \$900,388.98   | 0.42% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$318,195.71   | 0.15% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3  | \$756,289.39   | 0.35% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC   | 2  | \$494,383.64   | 0.23% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$207,732.26   | 0.1%  | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$374,777.88   | 0.17% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$304,624.97   | 0.14% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 2  | \$623,778.57   | 0.29% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.  | 7  | \$1,764,199.00 | 0.82% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1  | \$250,962.38   | 0.12% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 2  | \$476,613.62   | 0.22% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1  | \$279,543.41   | 0.13% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 1  | \$264,629.82   | 0.12% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$695,377.50   | 0.32% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE INC   | 1  | \$174,336.87   | 0.08% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 2  | \$420,965.47   | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 3  | \$524,943.58   | 0.24% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC  | 2  | \$431,169.51   | 0.2%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD.   | 6  | \$1,257,005.89 | 0.58% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                          | 1  | \$159,740.89   | 0.07% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                | 1  | \$180,055.22   | 0.08% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP  | 2  | \$667,178.64   | 0.31% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                     | 2  | \$595,116.03   | 0.28% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC   | 1  | \$153,672.78   | 0.07% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 4  | \$849,772.70   | 0.39% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 4  | \$1,327,539.33 | 0.61% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE          | 3  | \$724,189.33   | 0.34% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1  | \$274,306.65   | 0.13% | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$465,164.02   | 0.22% | 0 | \$0.00 |  |
|  | EASTLAND FINANCIAL<br>CORPORATION  | 1  | \$279,647.72   | 0.13% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC   | 2  | \$613,925.76   | 0.28% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD   | 4  | \$1,634,459.48 | 0.76% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 1  | \$187,536.74   | 0.09% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD  | 1  | \$407,586.56   | 0.19% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.,  | 1  | \$229,948.91   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                       | 3  | \$601,712.50   | 0.28% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                           | 1  | \$207,492.28   | 0.1%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC,<br>OHIO CORPORATION                         | 1  | \$192,262.20   | 0.09% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                                | 1  | \$211,733.28   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$324,180.60   | 0.15% | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC   | 1  | \$195,654.01   | 0.09% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK  | 1  | \$203,385.27   | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 11 | \$2,613,218.26 | 1.21% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>PARADIGM MORTGAGE GROUP | 1  | \$192,524.42   | 0.09% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                          | 2  | \$476,289.48   | 0.22% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$208,370.30 | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                     | 1 | \$208,836.93 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                                    | 1 | \$172,065.08 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                      | 1 | \$242,230.73 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 2 | \$762,757.57 | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$809,712.25 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$363,854.52 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$215,413.88 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$515,211.23 | 0.24% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC   | 3 | \$955,822.60 | 0.44% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                       | 1 | \$427,461.52 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$188,268.22 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$207,475.57 | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 2 | \$602,405.38 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$406,004.87 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 1 | \$177,281.75 | 0.08% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$211,439.27 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1 | \$292,147.98 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION               | 1 | \$207,430.47 | 0.1%  | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION                                 | 1 | \$253,390.80 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$113,886.26 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,559.81 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 4 | \$831,609.70 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$170,440.18 | 0.08% | 0 | \$0.00 |
|  | 1 | \$393,504.29 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |   |                |       |   |        |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                       | 1 | \$187,363.97   | 0.09% | 0 | \$0.00 |
|  | GLACIER BANK   | 1 | \$309,369.14   | 0.14% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$221,077.83   | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE COM CORPORATION   | 1 | \$332,179.44   | 0.15% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$247,687.98   | 0.11% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$314,603.68   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                       | 1 | \$325,839.54   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$199,284.63   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5 | \$980,165.50   | 0.45% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 5 | \$1,099,792.07 | 0.51% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$199,216.46   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 3 | \$756,033.13   | 0.35% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$153,011.63   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.   | 1 | \$208,936.79   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1 | \$270,409.36   | 0.13% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 2 | \$474,120.05   | 0.22% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 5 | \$1,320,768.26 | 0.61% | 0 | \$0.00 |
|  | HOMEBANC NATIONAL ASSOCIATION  | 1 | \$178,531.85   | 0.08% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                               | 1 | \$199,484.11   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$407,040.52   | 0.19% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC.                                     | 1 | \$416,463.23   | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL                      | 1 | \$411,759.22   | 0.19% | 0 | \$0.00 |

| MORTGAGE  |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| HOWARD HANNA FINANCIAL SERVICES, INC.                                       | 1   | \$249,678.19    | 0.12%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                  | 1   | \$208,460.90    | 0.1%   | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.  | 1   | \$205,603.69    | 0.1%   | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$490,876.93    | 0.23%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 5   | \$1,381,342.06  | 0.64%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 2   | \$331,279.83    | 0.15%  | 0 | \$0.00 |  |
| INTEGRA MORTGAGE CORP., A CORPORATION                                       | 1   | \$203,485.66    | 0.09%  | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1   | \$406,525.96    | 0.19%  | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$303,617.52    | 0.14%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC   | 1   | \$259,680.31    | 0.12%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$167,722.86    | 0.08%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC.   | 1   | \$303,617.52    | 0.14%  | 0 | \$0.00 |  |
| JAC FINANCIAL INC.  | 1   | \$185,938.50    | 0.09%  | 0 | \$0.00 |  |
| JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                           | 1   | \$318,358.07    | 0.15%  | 0 | \$0.00 |  |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                          | 1   | \$287,487.85    | 0.13%  | 0 | \$0.00 |  |
| JAMS-01, INC  | 1   | \$277,382.64    | 0.13%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP   | 2   | \$737,910.07    | 0.34%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                               | 3   | \$1,161,699.10  | 0.54%  | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1   | \$416,475.35    | 0.19%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 158 | \$40,712,377.24 | 18.86% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC   | 2   | \$673,223.33    | 0.31%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC, A CORPORATION                                    | 1   | \$200,837.71    | 0.09%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                  | 2   | \$396,241.23    | 0.18%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1   | \$275,168.98    | 0.13%  | 0 | \$0.00 |  |
| LANDOVER MORTGAGE LLC   | 1   | \$184,780.89    | 0.09%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |              |  |
|--|--|---|----------------|-------|---|--------------|--|
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,174.97   | 0.1%  | 0 | \$0.00       |  |
|  | LEADER BANK, NA., A CORPORATION                                | 1 | \$307,971.56   | 0.14% | 0 | \$0.00       |  |
|  | LEGACY MORTGAGE LLC  | 1 | \$152,619.48   | 0.07% | 0 | \$0.00       |  |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION            | 1 | \$239,698.05   | 0.11% | 0 | \$0.00       |  |
|  | LEND SMART MORTGAGE LLC  | 1 | \$153,546.70   | 0.07% | 0 | \$0.00       |  |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$179,778.68   | 0.08% | 0 | \$0.00       |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1 | \$273,163.71   | 0.13% | 0 | \$0.00       |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 1 | \$303,068.22   | 0.14% | 0 | \$0.00       |  |
|  | LUXURY MORTGAGE CORP, A CORPORATION                            | 1 | \$224,710.38   | 0.1%  | 1 | \$221,727.99 |  |
|  | MANN MORTGAGE, LLC.  | 1 | \$277,234.45   | 0.13% | 0 | \$0.00       |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                            | 3 | \$744,523.74   | 0.34% | 0 | \$0.00       |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$512,145.47   | 0.24% | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE CORPORATION                                    | 1 | \$317,200.42   | 0.15% | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 4 | \$1,560,517.10 | 0.72% | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$293,175.39   | 0.14% | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1 | \$212,174.28   | 0.1%  | 0 | \$0.00       |  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                              | 1 | \$486,914.24   | 0.23% | 0 | \$0.00       |  |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  | 1 | \$251,690.15   | 0.12% | 0 | \$0.00       |  |
|  | MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC  | 1 | \$150,175.12   | 0.07% | 0 | \$0.00       |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC             | 1 | \$99,621.06    | 0.05% | 0 | \$0.00       |  |
|  | MILEND, INC., A GEORGIA CORPORATION                            | 1 | \$270,731.23   | 0.13% | 0 | \$0.00       |  |
|  | MONARCH BANK   | 4 | \$1,310,469.49 | 0.61% | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                         | 1 | \$311,616.37   | 0.14% | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC.   | 1 | \$159,605.74   | 0.07% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                     | 1  | \$229,211.26   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$223,435.24   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$171,074.13   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$263,767.73   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                       | 2  | \$738,798.51   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION                | 1  | \$261,499.71   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$1,026,670.76 | 0.48% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$249,369.68   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$751,628.20   | 0.35% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 2  | \$565,893.69   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 17 | \$4,363,053.80 | 2.02% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC.   | 1  | \$188,393.07   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC   | 1  | \$163,595.88   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.  | 3  | \$648,368.49   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$337,487.69   | 0.16% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$2,488,825.73 | 1.15% | 0 | \$0.00 |  |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$269,334.69   | 0.12% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1  | \$199,495.76   | 0.09% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$407,486.68   | 0.19% | 0 | \$0.00 |  |
|  | NETWORK FUNDING LP  | 1  | \$247,687.98   | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.   | 8  | \$2,313,478.15 | 1.07% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP   | 2  | \$395,506.35   | 0.18% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                    | 1  | \$175,439.02   | 0.08% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                   | 2  | \$405,009.79   | 0.19% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP.  | 1  | \$303,101.93   | 0.14% | 0 | \$0.00 |  |
|  | NFM INC   | 2  | \$512,953.39   | 0.24% | 0 | \$0.00 |  |
|  | NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$201,502.25   | 0.09% | 0 | \$0.00 |  |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$280,300.31   | 0.13% | 0 | \$0.00 |  |
|  |   | 1  | \$179,503.73   | 0.08% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  |   |                |       |   |        |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$389,600.00   | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1 | \$335,152.85   | 0.16% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION  | 1 | \$303,817.27   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$254,671.75   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$213,250.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 9 | \$2,037,398.92 | 0.94% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$275,743.28   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 5 | \$1,207,201.26 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1 | \$159,803.27   | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 3 | \$728,633.51   | 0.34% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIERE MATIONWIDE LENDING                                     | 1 | \$211,465.50   | 0.1%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$219,432.53   | 0.1%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$219,432.53   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$872,938.36   | 0.4%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$255,339.67   | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 4 | \$807,293.09   | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                   | 1 | \$203,485.66   | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$192,051.48   | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$355,102.44   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1 | \$223,435.24   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 2 | \$366,632.52   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$415,185.98   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1 | \$287,637.66   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES MORTGAGE COMPANY,<br>AN ARIZONA CORPORATION                    | 1 | \$411,758.30 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$434,452.10 | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                | 3 | \$795,674.44 | 0.37% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                        | 2 | \$373,046.28 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$379,041.92 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                    | 1 | \$280,896.15 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 2 | \$402,232.67 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                | 1 | \$198,544.10 | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC  | 2 | \$639,785.90 | 0.3%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP<br>INC., A COLORADO CORPORATION                | 2 | \$493,034.89 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                  | 1 | \$240,047.61 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION      | 2 | \$674,032.51 | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 2 | \$479,464.11 | 0.22% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.,   | 1 | \$263,378.78 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP,<br>INC., A CORPORATION                         | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$221,481.46 | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 2 | \$599,352.45 | 0.28% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION           | 1 | \$177,929.68 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1 | \$181,142.14 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 3 | \$742,031.13 | 0.34% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$262,669.11 | 0.12% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 4 | \$859,299.86 | 0.4%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$161,609.89 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION    | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORPORATION                                   | 3 | \$692,730.91 | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1 | \$396,491.81 | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROCKLAND TRUST COMPANY                                      | 1 | \$194,719.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 3 | \$912,903.23   | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 2 | \$676,597.27   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,   | 1 | \$624,676.31   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 5 | \$2,183,364.76 | 1.01% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION         | 2 | \$314,835.07   | 0.15% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                | 2 | \$633,986.18   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE           | 1 | \$362,443.42   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                               | 1 | \$360,086.18   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 1 | \$251,364.65   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE         | 1 | \$284,264.86   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$213,211.08   | 0.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$388,493.18   | 0.18% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                               | 1 | \$183,567.02   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 7 | \$1,751,772.69 | 0.81% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$171,793.34   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                         | 1 | \$207,362.58   | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1 | \$251,349.99   | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$338,145.30   | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                      | 1 | \$372,000.00   | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1 | \$319,624.31   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 4 | \$971,045.13   | 0.45% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO.,                            | 1 | \$165,840.33   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE OF OHIO LLC                              | 1 | \$416,487.26   | 0.19% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$189,531.81   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2 | \$471,212.84   | 0.22% | 0 | \$0.00 |



|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$283,666.58   | 0.13% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$164,901.93   | 0.08% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$559,215.54   | 0.26% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$152,500.00   | 0.07% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$241,091.29   | 0.11% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 2 | \$368,909.21   | 0.17% | 0 | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$303,018.52   | 0.14% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$832,901.74   | 0.39% | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$177,570.41   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$390,036.50   | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$233,036.43   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$722,182.29   | 0.33% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$273,902.12   | 0.13% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$399,804.00   | 0.19% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 3 | \$943,716.50   | 0.44% | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE, LLC.   | 1 | \$84,677.91    | 0.04% | 0 | \$0.00 |  |
|  | VIP MORTGAGE INC  | 5 | \$1,464,476.35 | 0.68% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                       | 2 | \$521,158.40   | 0.24% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP             | 1 | \$243,706.83   | 0.11% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2 | \$513,358.97   | 0.24% | 0 | \$0.00 |  |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337                   | 1 | \$291,283.07   | 0.13% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$310,333.37   | 0.14% | 0 | \$0.00 |  |
|  |   | 1 | \$224,432.70   | 0.1%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      |            |                         |             |          |                     |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$227,706.51            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$532,967.14            | 0.25%       | 0        | \$0.00              |
|              | WHIDBEY ISLAND BANK   | 1          | \$182,769.76            | 0.08%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$311,213.37            | 0.14%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 1          | \$283,700.92            | 0.13%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 4          | \$1,102,004.00          | 0.51%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1          | \$415,687.63            | 0.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$640,679.94            | 0.3%        | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$400,783.89            | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$239,616.11            | 0.11%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$453,940.82            | 0.21%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$711,793.94            | 0.33%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$584,376.82            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>831</b> | <b>\$215,918,884.52</b> | <b>100%</b> | <b>1</b> | <b>\$221,727.99</b> |
|              |   |            |                         |             |          |                     |
| 3138XGND1    | ACOPIA LLC  | 1          | \$155,700.00            | 0.1%        | 0        | \$0.00              |
|              | ADMIRALS BANK   | 1          | \$204,342.58            | 0.13%       | 0        | \$0.00              |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1          | \$415,422.25            | 0.26%       | 0        | \$0.00              |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 2          | \$328,286.44            | 0.21%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$270,409.36            | 0.17%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$197,351.39            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCING  | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2          | \$474,711.05            | 0.3%        | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1          | \$169,200.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$152,208.26            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$163,049.27            | 0.1%        | 0        | \$0.00              |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$294,747.13   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,712.27   | 0.15% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$303,626.21   | 0.19% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC.  | 6 | \$1,425,708.06 | 0.9%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3 | \$645,594.31   | 0.41% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 4 | \$812,406.01   | 0.51% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$243,887.75   | 0.15% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1 | \$178,280.52   | 0.11% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$183,920.00   | 0.12% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$244,941.44   | 0.15% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$191,500.00   | 0.12% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$226,714.40   | 0.14% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$191,900.00   | 0.12% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                                 | 1 | \$356,550.84   | 0.22% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$339,600.82   | 0.21% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                 | 1 | \$154,809.42   | 0.1%  | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC  | 1 | \$281,295.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF COLORADO  | 1 | \$308,361.55   | 0.19% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$248,986.34   | 0.16% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$664,292.04   | 0.42% | 0 | \$0.00 |  |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION            | 1 | \$157,810.15   | 0.1%  | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST   | 2 | \$465,571.52   | 0.29% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST, A CORPORATION  | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLUFI LENDING CORPORATION   | 2 | \$549,158.21   | 0.35% | 0 | \$0.00 |
|  | CA LENDING INC  | 1 | \$586,000.00   | 0.37% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1 | \$557,586.61   | 0.35% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$157,401.71   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 1 | \$192,450.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 4 | \$1,041,777.56 | 0.66% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$855,683.59   | 0.54% | 0 | \$0.00 |
|  | CLIFFCO, INC.   | 1 | \$262,177.24   | 0.17% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION           | 1 | \$267,363.20   | 0.17% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION | 1 | \$369,500.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$176,282.98   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING<br>INC   | 1 | \$206,744.55   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC  | 1 | \$223,730.85   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 1 | \$323,092.99   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$231,521.48   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$646,259.73   | 0.41% | 0 | \$0.00 |
|  | DEVERE MORTGAGE<br>CORPORATION  | 1 | \$179,773.53   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                               | 2 | \$332,806.95   | 0.21% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1 | \$608,737.02   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$764,413.96   | 0.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2 | \$624,022.69   | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 2 | \$461,585.10   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                      | 2 | \$476,947.68   | 0.3%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$248,570.83   | 0.16% | 0 | \$0.00 |
|  | EQUITY NOW INC.   | 3 | \$851,432.70   | 0.54% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$157,401.71   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                               | 1 | \$239,542.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 9 | \$2,791,087.53 | 1.76% | 0 | \$0.00 |
|  |   | 1 | \$415,476.62   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP             |   |                |       |   |        |  |
| FBC MORTGAGE, LLC   | 1 | \$344,565.94   | 0.22% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$214,741.19   | 0.14% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$568,702.76   | 0.36% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$288,436.65   | 0.18% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$839,861.00   | 0.53% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 6 | \$2,303,230.48 | 1.45% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$405,509.17   | 0.26% | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES INC  | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1 | \$298,623.81   | 0.19% | 0 | \$0.00 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                 | 1 | \$321,195.38   | 0.2%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$195,537.00   | 0.12% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$630,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$213,481.07   | 0.13% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 2 | \$536,373.31   | 0.34% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$281,200.00   | 0.18% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.,   | 1 | \$256,177.28   | 0.16% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 3 | \$1,129,390.44 | 0.71% | 0 | \$0.00 |  |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$307,880.67   | 0.19% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$315,000.00   | 0.2%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$241,952.13   | 0.15% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 2 | \$454,101.95   | 0.29% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$435,896.63   | 0.27% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$180,772.28   | 0.11% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |  |
|--|--|-----|-----------------|-------|---|--------|--|
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                       | 1   | \$183,768.50    | 0.12% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC  | 2   | \$400,285.79    | 0.25% | 0 | \$0.00 |  |
|  | GREENPATH LENDING LLC  | 1   | \$527,683.01    | 0.33% | 0 | \$0.00 |  |
|  | GREENPATH LENDING, LLC   | 1   | \$333,180.28    | 0.21% | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                       | 2   | \$407,110.64    | 0.26% | 0 | \$0.00 |  |
|  | GVC MORTGAGE, INC.   | 1   | \$189,766.38    | 0.12% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY    | 1   | \$275,064.10    | 0.17% | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED,<br>INC. D/B/A MISSION MORTGAGE OF<br>TEXAS, INC. | 1   | \$164,442.85    | 0.1%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                       | 1   | \$159,600.00    | 0.1%  | 0 | \$0.00 |  |
|  | HOME SAVINGS & TRUST<br>MORTGAGE   | 1   | \$623,922.94    | 0.39% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 3   | \$1,245,114.73  | 0.79% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.   | 1   | \$193,000.00    | 0.12% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 2   | \$419,221.90    | 0.26% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1   | \$232,470.34    | 0.15% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                       | 1   | \$247,695.06    | 0.16% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC   | 2   | \$427,200.00    | 0.27% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                     | 2   | \$705,390.45    | 0.44% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC.                                    | 1   | \$624,249.03    | 0.39% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES<br>LLC   | 1   | \$299,496.72    | 0.19% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP  | 1   | \$265,265.83    | 0.17% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                           | 2   | \$767,377.31    | 0.48% | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 292 | \$69,122,692.90 | 43.6% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION                  | 1   | \$184,767.24    | 0.12% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                 | 1   | \$169,386.62    | 0.11% | 0 | \$0.00 |  |
|  | LANDOVER MORTGAGE LLC  | 1   | \$348,000.00    | 0.22% | 0 | \$0.00 |  |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$218,700.00    | 0.14% | 0 | \$0.00 |  |
|  | LENDING PARTNERS, LLC (THE)<br>DBA OKLAHOMA MORTGAGE<br>LENDERS            | 1   | \$363,587.98    | 0.23% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | LUXURY MORTGAGE CORP.   | 1 | \$349,559.65   | 0.22% | 0 | \$0.00 |  |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$185,016.93   | 0.12% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$624,213.66   | 0.39% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                          | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                                | 1 | \$434,452.70   | 0.27% | 0 | \$0.00 |  |
|  | MEETINGHOUSE BANK   | 1 | \$416,397.59   | 0.26% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC.  | 2 | \$571,539.22   | 0.36% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$263,275.89   | 0.17% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$211,483.59   | 0.13% | 0 | \$0.00 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                           | 1 | \$185,366.49   | 0.12% | 0 | \$0.00 |  |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                                   | 1 | \$318,108.38   | 0.2%  | 0 | \$0.00 |  |
|  | MNET MORTGAGE CORP  | 1 | \$322,593.62   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED   | 3 | \$723,122.96   | 0.46% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC  | 1 | \$296,027.09   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.  | 4 | \$854,643.16   | 0.54% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 2 | \$412,280.64   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$305,649.01   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$597,988.50   | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                     | 1 | \$363,542.03   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER INC   | 1 | \$573,028.14   | 0.36% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 6 | \$1,942,501.73 | 1.23% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC.   | 1 | \$416,510.43   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.  | 2 | \$596,260.35   | 0.38% | 0 | \$0.00 |  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$322,481.62   | 0.2%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$978,352.39   | 0.62% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$393,715.30   | 0.25% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 3 | \$870,826.64   | 0.55% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A   | 1 | \$172,192.85   | 0.11% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$375,526.94   | 0.24% | 0 | \$0.00 |
|  | NFM INC.D/B/A NFM CONSULTANTS,INC                                  | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                                  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$575,291.76   | 0.36% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$341,250.00   | 0.22% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 3 | \$508,196.41   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1 | \$198,400.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$259,374.34   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                              | 1 | \$349,600.00   | 0.22% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$1,242,264.76 | 0.78% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$219,723.21   | 0.14% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                     | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$578,331.53   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$197,750.89   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                  | 1 | \$203,600.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2 | \$614,409.97   | 0.39% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 1 | \$155,808.19   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1 | \$400,756.63   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$204,753.69   | 0.13% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$337,500.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC.                                       | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$167,468.83   | 0.11% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$753,826.51   | 0.48% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMC VANGUARD MORTGAGE CORPORATION                              | 1 | \$334,950.00   | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL  | 1 | \$370,500.00   | 0.23% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 1 | \$100,957.33   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                      | 1 | \$624,730.89   | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$798,993.49   | 0.5%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2 | \$1,181,049.99 | 0.74% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                   | 1 | \$177,221.72   | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.,                                  | 1 | \$186,165.48   | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1 | \$474,366.01   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$545,593.65   | 0.34% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                  | 1 | \$218,231.34   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1 | \$414,800.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 3 | \$711,434.70   | 0.45% | 0 | \$0.00 |
| SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY                    | 1 | \$219,436.02   | 0.14% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION     | 1 | \$244,150.00   | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$155,803.73   | 0.1%  | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 6 | \$1,835,765.26 | 1.16% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1 | \$265,665.34   | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1 | \$211,260.91   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 2 | \$382,079.93   | 0.24% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES                                      | 2 | \$1,103,299.55 | 0.7%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                            | 2 | \$336,485.45   | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 2 | \$364,767.98   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 2 | \$315,606.94   | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$365,000.00   | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                       | 1 | \$284,541.56   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.                               | 1          | \$311,200.00            | 0.2%        | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                  | 1          | \$194,166.42            | 0.12%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION,  | 1          | \$298,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$178,500.00            | 0.11%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC  | 3          | \$759,341.43            | 0.48%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL INC.   | 1          | \$295,652.49            | 0.19%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.  | 1          | \$595,267.16            | 0.38%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 2          | \$446,400.00            | 0.28%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP.   | 1          | \$169,845.67            | 0.11%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1          | \$300,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$216,733.18            | 0.14%       | 0        | \$0.00        |  |
|              | WHIDBEY ISLAND BANK   | 1          | \$235,760.00            | 0.15%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK  | 1          | \$375,277.25            | 0.24%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$405,900.00            | 0.26%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 2          | \$417,480.75            | 0.26%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>606</b> | <b>\$158,545,995.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGNE9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 1          | \$417,000.00            | 5.66%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$417,000.00            | 5.66%       | 0        | \$0.00        |  |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1          | \$417,000.00            | 5.66%       | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1          | \$375,052.01            | 5.09%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1          | \$340,820.66            | 4.63%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$412,194.99            | 5.6%        | 0        | \$0.00        |  |
|              | JAC FINANCIAL INC   | 1          | \$380,552.46            | 5.17%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1          | \$373,578.97            | 5.07%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1          | \$416,487.26            | 5.66%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 2          | \$880,387.40            | 11.96%      | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC   | 1          | \$416,487.26            | 5.66%       | 0        | \$0.00        |  |
|              | OA MORTGAGE SERVICES  | 1          | \$378,814.23            | 5.14%       | 0        | \$0.00        |  |
|              |   | 1          | \$280,955.53            | 3.82%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       |           |                       |             |          |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$416,487.26          | 5.66%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2         | \$775,505.98          | 10.53%      | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                   | 1         | \$374,075.94          | 5.08%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$291,280.46          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$7,363,680.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XGNF6    | 1ST PRIORITY MORTGAGE INC   | 1         | \$115,002.46          | 0.19%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                       | 1         | \$120,055.57          | 0.2%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1         | \$111,973.70          | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                | 1         | \$140,323.24          | 0.23%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 2         | \$283,169.77          | 0.46%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$128,045.96          | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$135,657.11          | 0.22%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                      | 1         | \$143,454.33          | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1         | \$139,827.86          | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                   | 1         | \$122,246.00          | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$129,836.44          | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1         | \$119,699.38          | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 1         | \$149,630.39          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 2         | \$249,742.76          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                   | 1         | \$132,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                    | 1         | \$126,350.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$129,423.85          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 2         | \$236,628.45          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                 | 2         | \$261,033.76          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY,                                | 1         | \$130,769.46          | 0.21%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1 | \$118,853.68 | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$116,702.99 | 0.19% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC.  | 5 | \$656,724.55 | 1.07% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1 | \$128,482.62 | 0.21% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$134,834.00 | 0.22% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                  | 2 | \$257,504.51 | 0.42% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION                   | 1 | \$118,600.59 | 0.19% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$110,950.57 | 0.18% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$122,300.00 | 0.2%  | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$111,958.96 | 0.18% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$113,859.83 | 0.19% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$113,712.45 | 0.19% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 1 | \$119,769.12 | 0.2%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$120,844.24 | 0.2%  | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$115,854.06 | 0.19% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 4 | \$480,786.09 | 0.79% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$115,860.62 | 0.19% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$250,607.36 | 0.41% | 0 | \$0.00 |  |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,979.00 | 0.24% | 0 | \$0.00 |  |
|  | CENDERA FUNDING INC.  | 3 | \$378,025.52 | 0.62% | 0 | \$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1 | \$149,613.08 | 0.24% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$149,070.81 | 0.24% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$262,908.72 | 0.43% | 0 | \$0.00 |  |
|  |   | 1 | \$147,128.11 | 0.24% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION               |   |              |       |   |        |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 3 | \$387,348.14 | 0.63% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$144,821.71 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$123,687.37 | 0.2%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC. A CORPORATION                                     | 1 | \$143,810.37 | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$128,088.65 | 0.21% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                     | 1 | \$116,653.05 | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$144,434.92 | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$117,110.71 | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1 | \$120,665.99 | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$135,756.68 | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$249,945.78 | 0.41% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                         | 1 | \$120,464.73 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 2 | \$243,544.53 | 0.4%  | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                 | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 5 | \$670,803.14 | 1.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$126,191.04 | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$111,862.29 | 0.18% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$141,774.87 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$116,243.34 | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$371,072.70 | 0.61% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK   | 1 | \$127,842.61 | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1 | \$116,915.79 | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$134,425.28 | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$110,666.87 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$124,846.30 | 0.2%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$112,355.18 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                      | 1 | \$134,834.01 | 0.22% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$128,841.38 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 3 | \$427,010.77 | 0.7%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 4 | \$491,770.25 | 0.8%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$124,684.84 | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC,  | 1 | \$129,436.95 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$118,201.23 | 0.19% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION                                    | 1 | \$129,989.97 | 0.21% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$122,590.15 | 0.2%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$149,806.92 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$119,704.30 | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$138,849.05 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$132,745.31 | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$110,925.98 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$134,559.89 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,140.85 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC,                              | 1 | \$135,577.32 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$116,711.70 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$124,691.98 | 0.2%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE        | 1 | \$131,837.70 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$119,852.45 | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$135,752.88 | 0.22% | 0 | \$0.00 |

|  |  |     |                 |        |   |              |  |
|--|--|-----|-----------------|--------|---|--------------|--|
|  | HURON VALLEY FINANCIAL, INC.                         | 1   | \$141,242.99    | 0.23%  | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY                          | 1   | \$134,837.79    | 0.22%  | 0 | \$0.00       |  |
|  | INLANTA MORTGAGE INC                                 | 1   | \$127,500.00    | 0.21%  | 0 | \$0.00       |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1   | \$148,017.77    | 0.24%  | 0 | \$0.00       |  |
|  | JOHN ADAMS MORTGAGE COMPANY                          | 1   | \$127,339.59    | 0.21%  | 0 | \$0.00       |  |
|  | JPMORGAN CHASE BANK, N.A.                            | 223 | \$28,900,254.29 | 47.24% | 1 | \$127,132.61 |  |
|  | KEY MORTGAGE SERVICES INC                            | 1   | \$123,843.99    | 0.2%   | 0 | \$0.00       |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE.       | 1   | \$117,655.15    | 0.19%  | 0 | \$0.00       |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                  | 1   | \$140,852.06    | 0.23%  | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2   | \$279,802.66    | 0.46%  | 0 | \$0.00       |  |
|  | MID AMERICA MORTGAGE INC                             | 1   | \$143,557.15    | 0.23%  | 0 | \$0.00       |  |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION       | 1   | \$115,720.66    | 0.19%  | 0 | \$0.00       |  |
|  | MNET MORTGAGE CORP.                                  | 1   | \$134,830.15    | 0.22%  | 0 | \$0.00       |  |
|  | MNET MORTGAGE CORP.                                  | 1   | \$111,865.43    | 0.18%  | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC                                       | 4   | \$526,843.62    | 0.86%  | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC.                                      | 1   | \$124,684.84    | 0.2%   | 0 | \$0.00       |  |
|  | MORTGAGE 1 INCORPORATED                              | 1   | \$130,921.16    | 0.21%  | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC.                               | 2   | \$224,339.62    | 0.37%  | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER            | 1   | \$129,828.81    | 0.21%  | 0 | \$0.00       |  |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION              | 1   | \$138,145.98    | 0.23%  | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP                             | 1   | \$128,881.63    | 0.21%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                  | 1   | \$146,880.00    | 0.24%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.                                | 3   | \$406,448.23    | 0.66%  | 0 | \$0.00       |  |
|  | MORTGAGE NETWORK INC                                 | 1   | \$145,125.42    | 0.24%  | 0 | \$0.00       |  |
|  | MORTGAGE NETWORK INC.                                | 1   | \$123,148.40    | 0.2%   | 0 | \$0.00       |  |
|  | MORTGAGE SUPPLIERS, INC.                             | 1   | \$122,000.00    | 0.2%   | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL INC                          | 1   | \$131,674.74    | 0.22%  | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC                               | 3   | \$410,549.90    | 0.67%  | 0 | \$0.00       |  |
|  | NETWORK FUNDING, L.P.                                | 2   | \$247,919.92    | 0.41%  | 0 | \$0.00       |  |
|  | NETWORK FUNDING, LP                                  | 1   | \$111,817.36    | 0.18%  | 0 | \$0.00       |  |
|  | NFM INC., A MARYLAND CORPORATION                     | 1   | \$124,691.98    | 0.2%   | 0 | \$0.00       |  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1   | \$135,832.78    | 0.22%  | 0 | \$0.00       |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 3   | \$386,199.73    | 0.63%  | 0 | \$0.00       |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$121,678.08 | 0.2%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4 | \$551,158.75 | 0.9%  | 0 | \$0.00 |  |
|  | NTFN, INC.   | 1 | \$149,431.59 | 0.24% | 0 | \$0.00 |  |
|  | OA MORTGAGE SERVICES   | 1 | \$129,840.16 | 0.21% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2 | \$242,270.96 | 0.4%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$143,454.33 | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC  | 1 | \$125,682.31 | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$246,541.36 | 0.4%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 3 | \$399,006.67 | 0.65% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC   | 1 | \$124,849.80 | 0.2%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC.,   | 1 | \$131,826.18 | 0.22% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$119,697.44 | 0.2%  | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                    | 1 | \$129,672.24 | 0.21% | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$121,516.21 | 0.2%  | 0 | \$0.00 |  |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION         | 1 | \$127,933.98 | 0.21% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 1 | \$133,088.60 | 0.22% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1 | \$143,569.14 | 0.23% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$122,248.03 | 0.2%  | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP  | 1 | \$117,675.16 | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$146,869.19 | 0.24% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$133,838.99 | 0.22% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC   | 1 | \$125,233.45 | 0.2%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                    | 1 | \$123,048.52 | 0.2%  | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.2%  | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | SENTE MORTGAGE, INC.   | 2 | \$259,201.80 | 0.42% | 0 | \$0.00 |  |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$127,846.20 | 0.21% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                  | 1 | \$111,842.30 | 0.18% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION          | 1 | \$118,856.95 | 0.19% | 0 | \$0.00 |  |
|  | SIMONICH CORPORATION   | 1 | \$123,851.01 | 0.2%  | 0 | \$0.00 |  |
|  | SOUND MORTGAGE INC, A CORPORATION                                    | 1 | \$110,905.26 | 0.18% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK   | 1 | \$131,833.93 | 0.22% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION  | 2 | \$246,445.47 | 0.4%  | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK  | 1 | \$127,775.00 | 0.21% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$223,618.87 | 0.37% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                                   | 1 | \$130,769.46 | 0.21% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO. , LLC                                | 1 | \$110,657.37 | 0.18% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                  | 1 | \$127,838.96 | 0.21% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$114,715.01 | 0.19% | 0 | \$0.00 |  |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$123,010.27 | 0.2%  | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$114,922.58 | 0.19% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 3 | \$416,826.52 | 0.68% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES INC.                                     | 1 | \$129,507.39 | 0.21% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$134,667.34 | 0.22% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE LLC  | 1 | \$137,652.07 | 0.22% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC   | 1 | \$116,256.14 | 0.19% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$123,178.23 | 0.2%  | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,701.83 | 0.2%  | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$147,542.14 | 0.24% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | V.I.P. MORTGAGE INC   | 2          | \$287,506.85           | 0.47%       | 0        | \$0.00              |  |
|              | VANGUARD FUNDING LLC  | 1          | \$114,268.78           | 0.19%       | 0        | \$0.00              |  |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                       | 1          | \$138,042.97           | 0.23%       | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE LLC   | 1          | \$123,851.01           | 0.2%        | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                       | 1          | \$134,659.64           | 0.22%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$123,847.53           | 0.2%        | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$139,012.34           | 0.23%       | 0        | \$0.00              |  |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$139,823.86           | 0.23%       | 0        | \$0.00              |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                      | 1          | \$130,625.00           | 0.21%       | 0        | \$0.00              |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION      | 1          | \$124,684.84           | 0.2%        | 0        | \$0.00              |  |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION      | 1          | \$116,103.74           | 0.19%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                              | 1          | \$134,826.22           | 0.22%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$112,358.46           | 0.18%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$240,866.92           | 0.39%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 2          | \$273,101.48           | 0.48%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>475</b> | <b>\$61,182,152.41</b> | <b>100%</b> | <b>1</b> | <b>\$127,132.61</b> |  |
|              |   |            |                        |             |          |                     |  |
| 3138XGNG4    | AKT AMERICAN CAPITAL INC                                      | 1          | \$148,321.57           | 2.14%       | 0        | \$0.00              |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$121,313.85           | 1.75%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$144,045.31           | 2.08%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$133,296.92           | 1.92%       | 0        | \$0.00              |  |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                | 1          | \$122,876.49           | 1.77%       | 0        | \$0.00              |  |
|              | BOFI FEDERAL BANK   | 1          | \$142,832.11           | 2.06%       | 0        | \$0.00              |  |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                  | 1          | \$118,302.38           | 1.71%       | 0        | \$0.00              |  |
|              | FIDELITY FUNDING MORTGAGE CORP.                               | 1          | \$113,120.10           | 1.63%       | 0        | \$0.00              |  |
|              | FIRST COMMUNITY MORTGAGE INC.                                 | 1          | \$135,844.00           | 1.96%       | 0        | \$0.00              |  |
|              |   | 1          | \$119,862.36           | 1.73%       | 0        | \$0.00              |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                 |           |                       |             |          |               |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 2         | \$274,635.11          | 3.96%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1         | \$141,245.23          | 2.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 28        | \$3,689,093.25        | 53.25%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1         | \$119,862.36          | 1.73%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1         | \$126,258.37          | 1.82%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.,                                       | 1         | \$149,827.94          | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$138,089.14          | 1.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$130,199.96          | 1.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$125,452.54          | 1.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK,                                       | 1         | \$119,730.46          | 1.73%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1         | \$113,344.83          | 1.64%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1         | \$120,000.00          | 1.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$121,460.52          | 1.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$258,299.33          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,927,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XGNH2    | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$3,169,911.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,169,911.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XGNJ8    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$258,453.20          | 5.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$175,673.26          | 3.97%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$276,475.03          | 6.25%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$531,375.41          | 12.01%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$213,510.48          | 4.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1         | \$249,719.86          | 5.64%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$258,466.79          | 5.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 4         | \$1,077,085.81        | 24.34%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                                    | 1         | \$216,988.21          | 4.9%        | 0        | \$0.00        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1         | \$233,948.20          | 5.29%       | 0        | \$0.00        |  |
|              | SACRAMENTO 1ST MORTGAGE, INC.   | 1         | \$187,284.93          | 4.23%       | 0        | \$0.00        |  |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1         | \$235,807.18          | 5.33%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                             | 1         | \$510,495.11          | 11.54%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$4,425,283.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGNK5    | AMERICAN MIDWEST BANK   | 1         | \$79,793.65           | 1.22%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                          | 1         | \$59,767.41           | 0.91%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1         | \$39,950.82           | 0.61%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                    | 1         | \$77,803.33           | 1.19%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK  | 1         | \$66,320.22           | 1.01%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$61,524.26           | 0.94%       | 0        | \$0.00        |  |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1         | \$79,644.24           | 1.22%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 84        | \$5,593,017.23        | 85.52%      | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$67,912.47           | 1.04%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$69,827.51           | 1.07%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$74,810.90           | 1.14%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP   | 1         | \$79,689.88           | 1.22%       | 0        | \$0.00        |  |
|              | PACOR MORTGAGE CORP   | 1         | \$35,200.00           | 0.54%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$74,905.63           | 1.15%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$79,899.35           | 1.22%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>98</b> | <b>\$6,540,066.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGNL3    | FIRST OPTION MORTGAGE, LLC  | 1         | \$79,830.45           | 1.29%       | 0        | \$0.00        |  |
|              | HOME FUNDING CORP   | 1         | \$74,244.27           | 1.2%        | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1         | \$67,923.80           | 1.1%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | JPMORGAN CHASE BANK, N.A.   | 86        | \$5,493,407.26        | 88.72%      | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$69,450.83           | 1.12%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$81,106.86           | 1.31%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.  | 1         | \$79,111.25           | 1.28%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1         | \$42,311.96           | 0.68%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$74,823.51           | 1.21%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP.   | 1         | \$68,918.99           | 1.11%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$60,857.35           | 0.98%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>96</b> | <b>\$6,191,986.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGNM1    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$106,719.27          | 1.18%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC.  | 1         | \$89,216.63           | 0.99%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1         | \$99,742.06           | 1.11%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$91,884.18           | 1.02%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$104,864.84          | 1.16%       | 0        | \$0.00        |  |
|              | FM LENDING SERVICES LLC   | 1         | \$90,665.53           | 1%          | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.   | 1         | \$105,367.26          | 1.17%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$87,339.98           | 0.97%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1         | \$108,859.69          | 1.21%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 71        | \$6,951,575.93        | 77.02%      | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC.  | 1         | \$98,487.30           | 1.09%       | 0        | \$0.00        |  |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                  | 1         | \$94,880.48           | 1.05%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1         | \$105,251.21          | 1.17%       | 0        | \$0.00        |  |
|              | ONE NEVADA CREDIT UNION   | 1         | \$103,073.11          | 1.14%       | 0        | \$0.00        |  |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC.   | 1         | \$108,610.01          | 1.2%        | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                             | 1         | \$85,300.05           | 0.95%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 1         | \$104,864.84          | 1.16%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC   | 1         | \$94,147.08           | 1.04%       | 0        | \$0.00        |  |
|              | PROSPERITY BANK   | 1         | \$90,000.00           | 1%          | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$105,927.51          | 1.17%       | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$102,368.06          | 1.13%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1         | \$96,242.25           | 1.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>92</b> | <b>\$9,025,387.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGNN9    | AMERICAN FINANCING CORPORATION   | 1         | \$94,893.55           | 1.97%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$107,671.88          | 2.24%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$90,645.91           | 1.88%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$102,751.96          | 2.13%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$104,682.57          | 2.17%       | 0        | \$0.00        |  |
|              | FIRST CAPITAL MORTGAGE GROUP INC   | 1         | \$99,885.30           | 2.07%       | 0        | \$0.00        |  |
|              | INTEGRA MORTGAGE CORP.,  | 1         | \$103,749.56          | 2.15%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 35        | \$3,408,983.32        | 70.79%      | 0        | \$0.00        |  |
|              | NOLA LENDING GROUP, LLC  | 1         | \$103,877.90          | 2.16%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1         | \$85,415.17           | 1.77%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$93,344.90           | 1.94%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$107,876.12          | 2.24%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1         | \$97,390.83           | 2.02%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$106,271.61          | 2.21%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1         | \$108,084.49          | 2.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$4,815,525.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGNP4    | AMERICAN MIDWEST MORTGAGE CORP.  | 1         | \$151,833.63          | 7.77%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST  | 1         | \$151,642.33          | 7.76%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$154,442.64          | 7.9%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$999,337.00          | 51.14%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.   | 1         | \$159,317.05          | 8.15%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC.   | 1         | \$165,377.71          | 8.46%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$172,116.05          | 8.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,954,066.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XGNQ2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                        | 1         | \$151,202.12           | 2.95%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$201,287.04           | 3.93%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1         | \$85,949.94            | 1.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 25        | \$3,576,400.18         | 69.79%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$155,899.65           | 3.04%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1         | \$261,203.97           | 5.1%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$229,404.48           | 4.48%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$417,000.00           | 8.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$46,354.81            | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,124,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNR0    | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,613,382.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,613,382.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNS8    | JPMORGAN CHASE BANK, N.A.   | 27        | \$6,224,131.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,224,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNT6    | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,190,415.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,190,415.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNU3    | JPMORGAN CHASE BANK, N.A.   | 24        | \$3,026,176.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,026,176.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNV1    | JPMORGAN CHASE BANK, N.A.   | 19        | \$1,175,633.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,175,633.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNW9    | HOME FUNDING CORP A NEVADA CORPORATION                                      | 1         | \$119,686.39           | 5.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$2,120,256.25         | 94.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,239,942.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNX7    | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$139,174.15           | 1.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 79        | \$10,168,056.38        | 97.52%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$119,200.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,426,430.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNY5    | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,796,550.93         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,796,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGNZ2    |  | JPMORGAN CHASE BANK, N.A.  | 15        | \$2,568,274.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,568,274.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGP23    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$298,691.42          | 22.38%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,035,874.06        | 77.62%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,334,565.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGP31    |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1         | \$187,500.00          | 0.09%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$317,340.66          | 0.16%       | 0        | \$0.00        |
|              |  | ACOPIA LLC, A CORPORATION  | 1         | \$220,481.81          | 0.11%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1         | \$198,304.65          | 0.1%        | 0        | \$0.00        |
|              |  | ALPINE BANK  | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$260,000.00          | 0.13%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1         | \$163,312.92          | 0.08%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.   | 1         | \$392,730.83          | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$155,975.00          | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$314,000.00          | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1         | \$233,029.55          | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 2         | \$505,843.74          | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1         | \$174,537.90          | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$207,146.12          | 0.1%        | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING INC   | 1         | \$171,410.85          | 0.08%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC.   | 1         | \$180,000.00          | 0.09%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1         | \$303,000.00          | 0.15%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$248,365.69          | 0.12%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4         | \$995,200.00          | 0.49%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1 | \$248,973.69   | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.                                     | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                       | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,373.19   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$178,250.07   | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$164,800.00   | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$290,739.04   | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 3 | \$685,416.80   | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 2 | \$346,533.47   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING                             | 1 | \$202,193.99   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 1 | \$359,427.71   | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1 | \$386,357.93   | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$130,700.12   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$415,252.97   | 0.2%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$154,690.89   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$159,800.00   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 2 | \$601,833.35   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$919,166.61   | 0.45% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$119,497.26   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$115,414.43   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$330,609.08   | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$310,679.57   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL       | 1 | \$338,561.07   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$139,401.49   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$327,338.05   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$280,543.56   | 0.14% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION                             | 6 | \$1,520,182.56 | 0.75% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL  | 6 | \$1,289,711.27 | 0.64% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | ASSOCIATION  |   |                |       |   |        |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$391,436.34   | 0.19% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 5 | \$1,240,442.43 | 0.61% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 2 | \$431,616.28   | 0.21% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE INC  | 1 | \$234,015.46   | 0.12% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC   | 2 | \$482,075.91   | 0.24% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 3 | \$817,520.12   | 0.4%  | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 2 | \$687,860.45   | 0.34% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$371,071.51   | 0.18% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1 | \$238,026.32   | 0.12% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$1,024,514.81 | 0.51% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS               | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                         | 1 | \$193,660.08   | 0.1%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$436,905.13   | 0.22% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 7 | \$1,680,370.46 | 0.83% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.,   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$408,279.25   | 0.2%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,400.00   | 0.09% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 3 | \$926,348.03   | 0.46% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                   | 1 | \$247,946.19   | 0.12% | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC   | 1 | \$238,700.00   | 0.12% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD   | 2 | \$368,281.15   | 0.18% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$214,117.38   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$183,236.91   | 0.09% | 0 | \$0.00 |  |
|  | EQUITY NOW INC.  | 2 | \$737,121.32   | 0.36% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$281,840.00   | 0.14% | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC                                       | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 |  |
|  | F&M BANK   | 1 | \$337,000.00   | 0.17% | 0 | \$0.00 |  |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$183,221.29   | 0.09% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$754,150.10 | 0.37% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC  | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$554,183.06 | 0.27% | 0 | \$0.00 |  |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                               | 1 | \$268,834.04 | 0.13% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION,                           | 1 | \$203,262.29 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 2 | \$541,700.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                     | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$248,952.62 | 0.12% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                       | 2 | \$429,231.60 | 0.21% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$317,340.60 | 0.16% | 0 | \$0.00 |  |
|  | FIRSTTRUST MORTGAGE, INC.  | 1 | \$232,175.00 | 0.11% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE          | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE        | 1 | \$159,322.86 | 0.08% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1 | \$199,170.56 | 0.1%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES LTD                                   | 1 | \$415,235.19 | 0.2%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$160,323.39 | 0.08% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$263,889.77 | 0.13% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$258,888.47 | 0.13% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION   | 1 | \$199,153.56 | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE INC  | 2 | \$355,682.09 | 0.18% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$331,169.54 | 0.16% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$927,905.66 | 0.46% | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$194,838.60 | 0.1%  | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC.                                   | 1 | \$415,270.60 | 0.2%  | 0 | \$0.00 |  |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 2 | \$572,840.48 | 0.28% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$375,307.46 | 0.19% | 0 | \$0.00 |  |

|  |   |     |                  |        |   |        |  |
|--|---|-----|------------------|--------|---|--------|--|
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1   | \$202,357.28     | 0.1%   | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1   | \$258,899.56     | 0.13%  | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1   | \$160,000.00     | 0.08%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2   | \$373,445.79     | 0.18%  | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$183,900.00     | 0.09%  | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.  | 1   | \$415,217.28     | 0.2%   | 0 | \$0.00 |  |
|  | INTEGRA MORTGAGE CORP.  | 3   | \$794,631.05     | 0.39%  | 0 | \$0.00 |  |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                               | 1   | \$172,260.03     | 0.08%  | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$334,000.00     | 0.16%  | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 2   | \$496,428.25     | 0.24%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP   | 1   | \$415,252.69     | 0.2%   | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.   | 460 | \$113,658,964.74 | 56.05% | 0 | \$0.00 |  |
|  | KWIK MORTGAGE CORPORATION   | 3   | \$896,532.98     | 0.44%  | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                  | 1   | \$365,975.90     | 0.18%  | 0 | \$0.00 |  |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                        | 1   | \$197,178.85     | 0.1%   | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1   | \$189,179.51     | 0.09%  | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC.,  | 1   | \$179,130.91     | 0.09%  | 0 | \$0.00 |  |
|  | LUXURY MORTGAGE CORP.   | 2   | \$444,946.94     | 0.22%  | 0 | \$0.00 |  |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$212,000.00     | 0.1%   | 0 | \$0.00 |  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                                    | 1   | \$302,713.43     | 0.15%  | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1   | \$252,000.00     | 0.12%  | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                              | 1   | \$221,079.32     | 0.11%  | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1   | \$348,050.55     | 0.17%  | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                        | 1   | \$196,191.27     | 0.1%   | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$725,544.92     | 0.36%  | 0 | \$0.00 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1   | \$201,145.11     | 0.1%   | 0 | \$0.00 |  |
|  |   | 1   | \$272,850.00     | 0.13%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MILLENNIUM HOME MORTGAGE, LLC  |   |                |       |   |        |  |
| MORTGAGE ASSOCIATES, INC.  | 1 | \$123,961.58   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$248,963.19   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC. A CORPORATION   | 1 | \$213,177.51   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 5 | \$1,609,447.59 | 0.79% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.  | 1 | \$148,300.72   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$265,700.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                              | 1 | \$187,196.28   | 0.09% | 0 | \$0.00 |  |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                   | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 3 | \$917,609.86   | 0.45% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 6 | \$1,578,145.41 | 0.78% | 0 | \$0.00 |  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 1 | \$402,272.86   | 0.2%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 3 | \$755,791.78   | 0.37% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$215,085.85   | 0.11% | 0 | \$0.00 |  |
| NTFN, INC.   | 1 | \$151,280.00   | 0.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 2 | \$514,065.15   | 0.25% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                  | 1 | \$199,153.56   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES BANK   | 1 | \$212,863.53   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$241,683.20   | 0.12% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,800.00   | 0.19% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC   | 2 | \$829,752.47   | 0.41% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                                  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILINOIS CORPORATION                                    | 1 | \$326,000.00   | 0.16% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 3 | \$1,040,060.11 | 0.51% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC   | 1 | \$179,230.48   | 0.09% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$147,367.29   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE CHARTERED BANK   | 1 | \$295,743.05   | 0.15% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1 | \$159,315.98   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP   | 1 | \$118,226.67   | 0.06% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                     | 3 | \$702,514.49   | 0.35% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$208,106.50   | 0.1%  | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$178,806.45   | 0.09% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$240,010.64   | 0.12% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2 | \$471,543.04   | 0.23% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$415,270.61   | 0.2%  | 0 | \$0.00 |  |
|  | RESMAC INC., A CORPORATION  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$102,208.25   | 0.05% | 0 | \$0.00 |  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 2 | \$620,840.39   | 0.31% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$415,217.28   | 0.2%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC  | 2 | \$815,307.14   | 0.4%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 2 | \$654,459.50   | 0.32% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                       | 1 | \$304,500.00   | 0.15% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.  | 1 | \$207,119.71   | 0.1%  | 0 | \$0.00 |  |
|  | SI MORTGAGE COMPANY   | 2 | \$488,216.00   | 0.24% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                        | 1 | \$196,166.26   | 0.1%  | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK  | 1 | \$415,235.19   | 0.2%  | 0 | \$0.00 |  |
|  | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |  |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| STEWARD INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$167,281.78   | 0.08% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION                                    | 1 | \$224,057.36   | 0.11% | 0 | \$0.00 |  |
| SUPREME FUNDING CORPORATION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| THE F&M BANK & TRUST<br>COMPANY   | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE   | 1 | \$206,563.13   | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION   | 1 | \$192,400.00   | 0.09% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                              | 1 | \$273,600.00   | 0.13% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                              | 1 | \$415,217.28   | 0.2%  | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION   | 1 | \$278,838.78   | 0.14% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE<br>SERVICES, INC.  | 1 | \$205,163.74   | 0.1%  | 0 | \$0.00 |  |
| TRI STATE MORTGAGE COMPANY  | 1 | \$415,288.12   | 0.2%  | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP,<br>INC, A DELAWARE CORPORATION                                 | 1 | \$300,721.88   | 0.15% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| UNION BANK AND TRUST<br>COMPANY   | 3 | \$627,331.23   | 0.31% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 3 | \$601,179.49   | 0.3%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY       | 3 | \$812,148.86   | 0.4%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 4 | \$1,031,384.74 | 0.51% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 1 | \$268,083.57   | 0.13% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 3 | \$558,938.78   | 0.28% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION.   | 1 | \$170,119.60   | 0.08% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY  | 2 | \$733,049.37   | 0.36% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                                    | 1          | \$353,497.59            | 0.17%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING LLC   | 1          | \$201,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC  | 1          | \$319,016.40            | 0.16%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$1,162,487.05          | 0.57%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$186,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$504,374.91            | 0.25%       | 0        | \$0.00        |  |
|              | WHITNEY BANK  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$173,676.72            | 0.09%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                             | 1          | \$240,747.41            | 0.12%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6          | \$1,329,670.26          | 0.66%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 4          | \$1,043,839.86          | 0.51%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 10         | \$2,835,214.52          | 1.4%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$197,114.90            | 0.1%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 12         | \$3,390,787.88          | 1.74%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>808</b> | <b>\$202,771,141.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |  |
| 3138XGP49    | ACOPIA, LLC, A CORPORATION  | 1          | \$255,000.00            | 0.93%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$328,672.69            | 1.2%        | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$175,313.61            | 0.64%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$423,449.71            | 1.54%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 1          | \$252,978.37            | 0.92%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1          | \$208,358.95            | 0.76%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC.  | 1          | \$417,000.00            | 1.52%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$200,000.00            | 0.73%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$296,278.70            | 1.08%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 3          | \$884,017.94            | 3.22%       | 0        | \$0.00        |  |



|  |  |    |                 |        |   |        |  |
|--|--|----|-----------------|--------|---|--------|--|
|  | COMMERCE MORTGAGE  | 1  | \$85,237.10     | 0.31%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC  | 1  | \$179,759.00    | 0.66%  | 0 | \$0.00 |  |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                | 1  | \$391,817.02    | 1.43%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$208,756.95    | 0.76%  | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION           | 1  | \$402,600.00    | 1.47%  | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION  | 1  | \$194,215.67    | 0.71%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$346,585.89    | 1.26%  | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                          | 1  | \$223,478.79    | 0.81%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$221,686.17    | 0.81%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 69 | \$14,791,056.82 | 53.92% | 0 | \$0.00 |  |
|  | LEADER BANK NA   | 1  | \$223,740.80    | 0.82%  | 0 | \$0.00 |  |
|  | LENDERFI INC   | 2  | \$461,402.42    | 1.68%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$243,994.22    | 0.89%  | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                         | 1  | \$314,754.84    | 1.15%  | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1  | \$203,171.04    | 0.74%  | 0 | \$0.00 |  |
|  | MILEND, INC. A GEROGIA CORPORATION                                   | 1  | \$179,261.06    | 0.65%  | 0 | \$0.00 |  |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$207,652.75    | 0.76%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1  | \$318,686.32    | 1.16%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC  | 1  | \$298,768.43    | 1.09%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1  | \$84,661.60     | 0.31%  | 0 | \$0.00 |  |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                       | 1  | \$280,494.69    | 1.02%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$224,574.27    | 0.82%  | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP A CORPORATION                                 | 1  | \$199,000.00    | 0.73%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC   | 3  | \$565,318.55    | 2.06%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$237,900.00    | 0.87%  | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 1  | \$198,801.53    | 0.72%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$278,400.00           | 1.01%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$173,816.78           | 0.63%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1          | \$256,951.61           | 0.94%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$374,487.66           | 1.37%       | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$184,263.49           | 0.67%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$271,890.65           | 0.99%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1          | \$278,198.21           | 1.01%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO NA   | 1          | \$247,520.82           | 0.9%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$413,639.75           | 1.51%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                        | 1          | \$224,076.32           | 0.82%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>120</b> | <b>\$27,431,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XGP56    | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION   | 1          | \$104,592.95           | 5.09%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$142,872.01           | 6.95%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$176,772.16           | 8.6%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$223,435.22           | 10.87%      | 0        | \$0.00        |  |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$109,149.28           | 5.31%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP   | 1          | \$173,539.90           | 8.44%       | 0        | \$0.00        |  |
|              | NORTHERN STATES FUNDING GROUP INC   | 2          | \$313,901.33           | 15.27%      | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP                       | 1          | \$104,870.89           | 5.1%        | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$466,933.48           | 22.72%      | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC  | 1          | \$239,408.60           | 11.65%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,055,475.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XGP72    | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,529,578.86         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,529,578.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XGP80    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1          | \$108,537.51           | 5.09%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$151,633.30           | 7.12%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$204,000.00           | 9.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,084,609.65         | 50.9%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$226,163.10           | 10.61%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$79,807.00            | 3.75%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1          | \$138,582.98           | 6.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$137,667.06           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,131,000.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGP98    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$379,510.85           | 9.04%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$224,723.34           | 5.35%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC.  | 1          | \$219,457.88           | 5.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,619,141.56         | 38.57%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3          | \$833,173.68           | 19.85%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 3          | \$722,112.03           | 17.2%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$199,498.69           | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,197,618.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPA5    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$72,817.22            | 0.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 168        | \$11,140,526.75        | 99.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$11,213,343.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPB3    | JPMORGAN CHASE BANK, N.A.   | 17         | \$1,626,063.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,626,063.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPC1    | JPMORGAN CHASE BANK, N.A.   | 76         | \$7,390,774.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$7,390,774.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPD9    | JPMORGAN CHASE BANK, N.A.   | 116        | \$11,386,150.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$11,386,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPE7    | COBALT MORTGAGE, INC  | 1          | \$151,708.12           | 5.22%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS INC                                    | 1         | \$166,208.27          | 5.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 16        | \$2,588,811.61        | 89.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,906,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPF4    | JPMORGAN CHASE BANK, N.A.                                  | 38        | \$6,127,705.48        | 97.6%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.       | 1         | \$150,901.85          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,278,607.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPG2    | JPMORGAN CHASE BANK, N.A.                                  | 18        | \$2,241,843.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,241,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPH0    | JPMORGAN CHASE BANK, N.A.                                  | 19        | \$1,818,167.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,818,167.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPI6    | JPMORGAN CHASE BANK, N.A.                                  | 8         | \$1,304,037.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,037.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPK3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$201,727.90          | 14.02%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                             | 2         | \$186,295.58          | 12.95%      | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1         | \$119,271.71          | 8.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 4         | \$407,173.93          | 28.3%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$224,696.92          | 15.62%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$299,595.89          | 20.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,438,761.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPL1    | BANKSOUTH MORTGAGE COMPANY LLC                             | 1         | \$80,171.66           | 7.94%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 2         | \$159,746.41          | 15.83%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1         | \$105,324.26          | 10.43%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$89,881.48           | 8.9%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                        | 1         | \$78,596.75           | 7.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 3         | \$207,774.18          | 20.58%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$103,469.65          | 10.25%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$87,891.80           | 8.71%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1         | \$96,598.31           | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,009,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XGPM9    | BANKSOUTH MORTGAGE COMPANY LLC                        | 1         | \$127,911.60          | 6.69%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                       | 1         | \$127,831.44          | 6.69%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC                             | 1         | \$111,862.29          | 5.85%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP       | 1         | \$133,671.61          | 6.99%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                             | 5         | \$613,788.38          | 32.11%      | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                   | 1         | \$134,826.22          | 7.05%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$123,048.52          | 6.44%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$143,822.94          | 7.52%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                   | 1         | \$148,009.24          | 7.74%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 1         | \$119,849.02          | 6.27%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP.                                 | 1         | \$127,185.82          | 6.65%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,911,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGPN7    | ACOPIA LLC  | 1         | \$169,786.12          | 13.27%      | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION         | 1         | \$166,045.58          | 12.98%      | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 1         | \$154,925.32          | 12.11%      | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 1         | \$159,596.59          | 12.47%      | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$160,594.08          | 12.55%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                             | 2         | \$314,864.81          | 24.61%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$153,611.49          | 12.01%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,279,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGPP2    | ACOPIA LLC  | 2         | \$415,620.53          | 12.04%      | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$179,470.67          | 5.2%        | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1         | \$205,480.63          | 5.95%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 1         | \$214,096.33          | 6.2%        | 0        | \$0.00        |  |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION           | 1         | \$215,396.82          | 6.24%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION           | 1         | \$260,606.23          | 7.55%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$261,065.11          | 7.56%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1         | \$176,782.35          | 5.12%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$199,224.10          | 5.77%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$215,721.96          | 6.25%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$194,155.41          | 5.62%       | 0        | \$0.00        |  |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1         | \$212,532.26          | 6.15%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$199,748.38          | 5.78%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$284,247.52          | 8.23%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$219,262.98          | 6.34%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$3,453,411.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGPQ0    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$145,574.91          | 2%          | 0        | \$0.00        |  |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$144,000.00          | 1.98%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 51        | \$6,354,571.07        | 87.41%      | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1         | \$112,536.11          | 1.55%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, LLC  | 1         | \$120,808.47          | 1.66%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$142,834.66          | 1.96%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1         | \$110,494.53          | 1.52%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$138,630.48          | 1.92%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$7,269,450.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGPR8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1         | \$69,412.35           | 1.56%       | 0        | \$0.00        |  |
|              | ALPINE BANK   | 1         | \$42,500.00           | 0.96%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC.  | 1         | \$78,806.33           | 1.77%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL LLC  | 1         | \$64,730.44           | 1.46%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$67,715.12           | 1.52%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC  | 1         | \$63,734.58           | 1.43%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2         | \$136,847.85          | 3.08%       | 0        | \$0.00        |  |
|              | HARTLAND MORTGAGE CENTERS,  | 1         | \$75,681.59           | 1.7%        | 0        | \$0.00        |  |

|                  |   |           |                       |             |          |               |
|------------------|---|-----------|-----------------------|-------------|----------|---------------|
|                  | INC.  |           |                       |             |          |               |
|                  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1         | \$69,712.63           | 1.57%       | 0        | \$0.00        |
|                  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1         | \$76,179.50           | 1.71%       | 0        | \$0.00        |
|                  | JPMORGAN CHASE BANK, N.A.   | 51        | \$2,964,839.89        | 66.71%      | 0        | \$0.00        |
|                  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY                 | 1         | \$60,000.00           | 1.35%       | 0        | \$0.00        |
|                  | PINNACLE BANK   | 1         | \$68,814.91           | 1.55%       | 0        | \$0.00        |
|                  | REPUBLIC BANK & TRUST   | 1         | \$77,673.21           | 1.75%       | 0        | \$0.00        |
|                  | THE MORTGAGE FIRM, INC.   | 1         | \$83,651.63           | 1.88%       | 0        | \$0.00        |
|                  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$75,000.00           | 1.69%       | 0        | \$0.00        |
|                  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1         | \$65,000.00           | 1.46%       | 0        | \$0.00        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$77,352.02           | 1.74%       | 0        | \$0.00        |
|                  | V.I.P. MORTGAGE, INC.   | 1         | \$80,000.00           | 1.8%        | 0        | \$0.00        |
|                  | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$68,135.03           | 1.53%       | 0        | \$0.00        |
|                  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                              | 1         | \$78,881.65           | 1.78%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>72</b> | <b>\$4,444,668.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138XGPS6</b> | ACOPIA LLC  | 1         | \$84,166.27           | 0.52%       | 0        | \$0.00        |
|                  | AMERIPRO FUNDING, INC.  | 1         | \$68,301.66           | 0.42%       | 0        | \$0.00        |
|                  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                  | 1         | \$54,778.78           | 0.34%       | 0        | \$0.00        |
|                  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                 | 1         | \$82,669.57           | 0.51%       | 0        | \$0.00        |
|                  | ASSURANCE FINANCIAL GROUP, LLC.   | 1         | \$64,491.21           | 0.4%        | 0        | \$0.00        |
|                  | BOFI FEDERAL BANK   | 1         | \$79,980.32           | 0.49%       | 0        | \$0.00        |
|                  | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$81,332.47           | 0.5%        | 0        | \$0.00        |
|                  | CHURCHILL MORTGAGE CORPORATION.   | 2         | \$155,008.93          | 0.96%       | 0        | \$0.00        |
|                  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$37,693.79           | 0.23%       | 0        | \$0.00        |
|                  | CORNERSTONE HOME LENDING, INC.  | 1         | \$49,609.27           | 0.31%       | 0        | \$0.00        |
|                  |   | 1         | \$69,430.16           | 0.43%       | 0        | \$0.00        |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| COUNTRY CLUB MORTGAGE INC.,<br>A CORPORATION   |     |                 |        |   |        |  |
| ENVOY MORTGAGE, LTD  | 1   | \$84,213.40     | 0.52%  | 0 | \$0.00 |  |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE   | 1   | \$65,600.00     | 0.4%   | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1   | \$59,758.67     | 0.37%  | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY  | 1   | \$70,000.00     | 0.43%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$66,127.42     | 0.41%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PULASKI  | 1   | \$81,368.00     | 0.5%   | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1   | \$39,837.45     | 0.25%  | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA   | 1   | \$55,801.33     | 0.34%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1   | \$52,085.50     | 0.32%  | 0 | \$0.00 |  |
| HOME Banc, N.A., A NATIONAL<br>ASSOCIATION   | 1   | \$62,677.58     | 0.39%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY   | 1   | \$64,743.88     | 0.4%   | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 222 | \$13,652,695.77 | 84.29% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                                     | 1   | \$60,500.00     | 0.37%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY                               | 1   | \$79,593.25     | 0.49%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1   | \$61,808.14     | 0.38%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1   | \$63,489.51     | 0.39%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 1   | \$79,348.75     | 0.49%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                          | 1   | \$81,730.88     | 0.5%   | 0 | \$0.00 |  |
| NTFN, INC.   | 1   | \$67,734.80     | 0.42%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.   | 1   | \$72,700.32     | 0.45%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                         | 1   | \$83,044.20     | 0.51%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 2   | \$147,622.03    | 0.91%  | 0 | \$0.00 |  |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 1   | \$67,457.60     | 0.42%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.  | 1   | \$79,681.51     | 0.49%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL<br>BANK | 1   | \$70,669.97     | 0.45%  | 0 | \$0.00 |  |



|              |   |           |                       |                        |             |                    |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|--------------------|---------------|
| <b>Total</b> |   |           | <b>259</b>            | <b>\$16,197,752.39</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |
| 3138XGPT4    | ALPHA MORTGAGE CORPORATION  | 1         | \$64,654.65           | 1.31%                  | 0           | \$0.00             |               |
|              | BOFI FEDERAL BANK   | 1         | \$79,694.40           | 1.61%                  | 0           | \$0.00             |               |
|              | JPMORGAN CHASE BANK, N.A.   | 79        | \$4,545,833.35        | 91.96%                 | 1           | \$66,042.47        |               |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$151,723.52          | 3.07%                  | 0           | \$0.00             |               |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                   | 1         | \$56,583.02           | 1.14%                  | 0           | \$0.00             |               |
|              | WHITNEY BANK  | 1         | \$44,655.52           | 0.91%                  | 0           | \$0.00             |               |
| <b>Total</b> |   | <b>85</b> | <b>\$4,943,144.46</b> | <b>100%</b>            | <b>1</b>    | <b>\$66,042.47</b> |               |
| 3138XGPU1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$100,199.14          | 5.08%                  | 0           | \$0.00             |               |
|              | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                  | 1         | \$105,000.00          | 5.33%                  | 0           | \$0.00             |               |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,484,269.54        | 75.29%                 | 0           | \$0.00             |               |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$99,068.95           | 5.03%                  | 0           | \$0.00             |               |
|              | MORTGAGE MASTER, INC.   | 1         | \$97,386.09           | 4.94%                  | 0           | \$0.00             |               |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$85,585.28           | 4.33%                  | 0           | \$0.00             |               |
| <b>Total</b> |   | <b>20</b> | <b>\$1,971,509.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XGPV9    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$90,100.00           | 1.31%                  | 0           | \$0.00             |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$88,439.16           | 1.29%                  | 0           | \$0.00             |               |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                             | 1         | \$100,701.50          | 1.46%                  | 0           | \$0.00             |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1         | \$100,593.76          | 1.46%                  | 0           | \$0.00             |               |
|              | INLANTA MORTGAGE INC  | 1         | \$106,741.75          | 1.55%                  | 0           | \$0.00             |               |
|              | JPMORGAN CHASE BANK, N.A.   | 64        | \$6,194,175.25        | 90.05%                 | 0           | \$0.00             |               |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$99,000.00           | 1.44%                  | 0           | \$0.00             |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$99,177.63           | 1.44%                  | 0           | \$0.00             |               |
| <b>Total</b> |   | <b>71</b> | <b>\$6,878,929.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XGPW7    | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                      | 1         | \$151,917.46          | 3.77%                  | 0           | \$0.00             |               |
|              | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,566,929.76        | 88.5%                  | 0           | \$0.00             |               |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$159,702.63          | 3.96%                  | 0           | \$0.00             |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL<br>BANK | 1         | \$151,741.77          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,030,291.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPX5    | JPMORGAN CHASE BANK, N.A.  | 15        | \$3,116,710.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,116,710.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPY3    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,096,856.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,856.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGPZ0    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,303,442.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,303,442.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQG1    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE   | 1         | \$203,286.17          | 3.95%       | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF<br>STATE BANK   | 1         | \$189,355.95          | 3.68%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$318,754.30          | 6.2%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY,<br>AN ARIZONA CORPORATION  | 1         | \$317,938.22          | 6.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$3,823,303.35        | 74.36%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN                             | 1         | \$289,018.90          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,141,656.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQH9    | MARQUETTE BANK   | 1         | \$196,956.14          | 10.54%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 13        | \$1,672,177.92        | 89.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,869,134.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQJ5    | RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1         | \$140,705.88          | 11.16%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4         | \$769,351.80          | 61.01%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN                             | 2         | \$350,962.67          | 27.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,261,020.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQK2    | U.S. BANK N.A.   | 9         | \$1,014,005.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,014,005.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQL0    | WEBSTER BANK, N.A.   | 25        | \$5,575,314.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,575,314.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQM8    | WEBSTER BANK, N.A.   | 31        | \$7,292,159.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,292,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGQN6    |  | WEBSTER BANK, N.A.                                       | 9         | \$1,850,651.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,850,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRH8    |  | EVERBANK   | 2         | \$120,091.65          | 48.48%      | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP.                                    | 1         | \$127,606.74          | 51.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$247,698.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRJ4    |  | TRUSTMARK NATIONAL BANK                                  | 1         | \$95,779.34           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$95,779.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRK1    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD           | 1         | \$192,280.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$192,280.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRL9    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD           | 1         | \$127,668.68          | 42.68%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                          | 1         | \$171,469.25          | 57.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$299,137.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRM7    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1         | \$69,457.47           | 22.92%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD           | 1         | \$88,218.92           | 29.11%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                          | 1         | \$145,407.71          | 47.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$303,084.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRN5    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD           | 2         | \$123,504.57          | 42.53%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                          | 1         | \$166,874.68          | 57.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$290,379.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRP0    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD           | 1         | \$81,668.30           | 40.37%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD M | 1         | \$120,619.90          | 59.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$202,288.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGRQ8    |  | PEOPLE'S UNITED BANK                                     | 1         | \$151,477.67          | 39.66%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK &<br>TRUST                        | 1         | \$230,463.83          | 60.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$381,941.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XGRR6    | LIBERTY BANK           | 1         | \$174,313.00           | 12.38%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 5         | \$1,005,253.37         | 71.38%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. | 1         | \$228,737.40           | 16.24%      | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,408,303.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU27    | PULTE MORTGAGE LLC     | 31        | \$5,000,420.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$5,000,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU35    | PULTE MORTGAGE LLC     | 22        | \$5,852,860.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,852,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU43    | PULTE MORTGAGE LLC     | 24        | \$6,259,743.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$6,259,743.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU50    | PULTE MORTGAGE LLC     | 20        | \$5,278,595.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,278,595.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU68    | PULTE MORTGAGE LLC     | 25        | \$7,569,861.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$7,569,861.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU76    | PULTE MORTGAGE LLC     | 8         | \$2,264,408.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,264,408.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU84    | PULTE MORTGAGE LLC     | 8         | \$1,916,952.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,916,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGU92    | PULTE MORTGAGE LLC     | 26        | \$6,033,383.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,033,383.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUV3    | PULTE MORTGAGE LLC     | 40        | \$10,039,924.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$10,039,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUW1    | PULTE MORTGAGE LLC     | 25        | \$6,000,369.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$6,000,369.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUX9    | PULTE MORTGAGE LLC     | 47        | \$9,515,967.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$9,515,967.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUY7    | PULTE MORTGAGE LLC     | 41        | \$11,406,748.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$11,406,748.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUZ4    | PULTE MORTGAGE LLC     | 41        | \$9,229,804.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$9,229,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| 3138XGVA8    |  | PULTE MORTGAGE LLC   | 20        | \$3,471,400.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,471,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGVB6    |  | PULTE MORTGAGE LLC   | 24        | \$5,068,844.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,068,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGVC4    |  | PULTE MORTGAGE LLC   | 40        | \$10,000,997.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,997.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGX24    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 21        | \$3,176,338.47         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,176,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGX32    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 5         | \$1,008,079.72         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,008,079.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGXG3    |  | DELMAR FINANCIAL COMPANY   | 1         | \$166,487.56           | 15.18%      | 0        | \$0.00        |  |
|              |  | MORTGAGE RESOURCES, INC  | 1         | \$89,371.48            | 8.15%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION   | 5         | \$715,230.70           | 65.22%      | 0        | \$0.00        |  |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                     | 1         | \$125,628.16           | 11.45%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,096,717.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGXH1    |  | ANGEL OAK FUNDING LLC  | 1         | \$212,212.60           | 9.52%       | 0        | \$0.00        |  |
|              |  | CHICAGO FINANCIAL SERVICES, INC.   | 1         | \$239,661.84           | 10.75%      | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,776,573.59         | 79.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,228,448.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGXJ7    |  | 1ST COLONIAL COMMUNITY BANK  | 1         | \$254,686.46           | 0.65%       | 0        | \$0.00        |  |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$732,000.00           | 1.87%       | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC   | 7         | \$1,821,250.00         | 4.65%       | 0        | \$0.00        |  |
|              |  | AMERICA'S CHOICE HOME LOANS LP   | 3         | \$741,750.00           | 1.89%       | 0        | \$0.00        |  |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$531,500.00           | 1.36%       | 0        | \$0.00        |  |
|              |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 1         | \$207,100.00           | 0.53%       | 0        | \$0.00        |  |
|              |  | ATLANTIC HOME LOANS, INC   | 1         | \$262,177.24           | 0.67%       | 0        | \$0.00        |  |
|              |  | AVALON MORTGAGE, INC   | 1         | \$417,000.00           | 1.06%       | 0        | \$0.00        |  |
|              |  | BAYBURG FINANCIAL, INC.  | 1         | \$388,000.00           | 0.99%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 1 | \$345,600.00   | 0.88% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP, LLC  | 1 | \$206,000.00   | 0.53% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING GROUP, LLC   | 1 | \$309,402.00   | 0.79% | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$500,477.20   | 1.28% | 0 | \$0.00 |  |
|  | CHICAGO FINANCIAL SERVICES, INC.  | 1 | \$296,650.00   | 0.76% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC.   | 1 | \$181,293.00   | 0.46% | 0 | \$0.00 |  |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                                    | 1 | \$329,465.00   | 0.84% | 0 | \$0.00 |  |
|  | COLONIAL AMERICAN BANK  | 2 | \$1,075,000.00 | 2.74% | 0 | \$0.00 |  |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                            | 2 | \$435,177.80   | 1.11% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$357,866.00   | 0.91% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                | 1 | \$283,445.00   | 0.72% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$240,984.00   | 0.61% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 3 | \$963,036.54   | 2.46% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$351,000.00   | 0.9%  | 0 | \$0.00 |  |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 2 | \$483,000.00   | 1.23% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$185,250.00   | 0.47% | 0 | \$0.00 |  |
|  | DEVELOPERS MORTGAGE COMPANY   | 1 | \$406,281.00   | 1.04% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP  | 2 | \$547,200.00   | 1.4%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK  | 1 | \$403,750.00   | 1.03% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST  | 2 | \$367,222.00   | 0.94% | 0 | \$0.00 |  |
|  | FIRST-LOCKHART NATIONAL BANK  | 1 | \$283,700.00   | 0.72% | 0 | \$0.00 |  |
|  | GEORGIA BANKING COMPANY   | 1 | \$283,650.80   | 0.72% | 0 | \$0.00 |  |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                          | 1 | \$297,600.00   | 0.76% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$192,000.00   | 0.49% | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$366,638.00   | 0.94% | 0 | \$0.00 |  |
|  | HOME TRUST BANK   | 1 | \$331,364.00   | 0.85% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION  | 2 | \$418,475.00   | 1.07% | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | INLAND HOME MORTGAGE COMPANY LLC   | 1  | \$180,349.00   | 0.46%  | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE CO.  | 1  | \$583,185.35   | 1.49%  | 0 | \$0.00 |  |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 2  | \$438,990.00   | 1.12%  | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN   | 1  | \$417,000.00   | 1.06%  | 0 | \$0.00 |  |
|  | LINCOLN MORTGAGE COMPANY   | 3  | \$772,750.00   | 1.97%  | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK   | 2  | \$408,900.00   | 1.04%  | 0 | \$0.00 |  |
|  | LOAN ONE MORTGAGE CO INC   | 1  | \$244,600.00   | 0.62%  | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC   | 1  | \$259,350.00   | 0.66%  | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$176,540.00   | 0.45%  | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC                                | 1  | \$341,440.00   | 0.87%  | 0 | \$0.00 |  |
|  | MILLENNIUM BANK  | 1  | \$474,400.00   | 1.21%  | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY INC   | 1  | \$228,000.00   | 0.58%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 5  | \$2,210,067.18 | 5.64%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$495,920.00   | 1.27%  | 0 | \$0.00 |  |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 2  | \$614,015.80   | 1.57%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARKANSAS  | 1  | \$417,000.00   | 1.06%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1  | \$270,750.00   | 0.69%  | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK   | 1  | \$217,383.00   | 0.55%  | 0 | \$0.00 |  |
|  | PARK STERLING BANK   | 1  | \$399,473.26   | 1.02%  | 0 | \$0.00 |  |
|  | PEOPLES BANK AND TRUST   | 1  | \$308,300.00   | 0.79%  | 0 | \$0.00 |  |
|  | PILGRIM MORTGAGE LLC   | 1  | \$251,750.00   | 0.64%  | 0 | \$0.00 |  |
|  | PREMIER BANK & TRUST NA  | 1  | \$272,000.00   | 0.69%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$467,293.52   | 1.19%  | 0 | \$0.00 |  |
|  | RAPID MORTGAGE COMPANY   | 1  | \$239,000.00   | 0.61%  | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS   | 1  | \$246,500.00   | 0.63%  | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING LP   | 2  | \$369,400.00   | 0.94%  | 0 | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION   | 36 | \$9,975,940.00 | 25.46% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$223,250.00   | 0.57%  | 0 | \$0.00 |  |
|  | THE FIRST CAPITAL BANK OF KENTUCKY   | 1  | \$185,000.00   | 0.47%  | 0 | \$0.00 |  |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.   | 2  | \$483,400.00   | 1.23%  | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE. LLC  | 1  | \$216,000.00   | 0.55%  | 0 | \$0.00 |  |
|  | TRI-COUNTY BANK  | 1  | \$372,000.00   | 0.95%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UNION SAVINGS BANK   | 1          | \$177,500.00           | 0.45%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC  | 1          | \$196,175.00           | 0.5%        | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORP<br>DBA US CAPITAL MORTGAGE                           | 1          | \$256,177.28           | 0.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>137</b> | <b>\$39,186,790.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XGXX4    | AMERICA'S CHOICE HOME LOANS<br>LP  | 1          | \$332,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M<br>MORTGAGE GROUP, INC.   | 2          | \$392,000.00           | 0.85%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC  | 1          | \$525,000.00           | 1.14%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1          | \$263,200.00           | 0.57%       | 0        | \$0.00        |  |
|              | CAPITAL BANK, NA   | 1          | \$302,882.14           | 0.66%       | 0        | \$0.00        |  |
|              | CAROLINA BANK  | 2          | \$1,146,780.82         | 2.5%        | 0        | \$0.00        |  |
|              | CENTENNIAL BANK  | 1          | \$239,760.00           | 0.52%       | 0        | \$0.00        |  |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$231,200.00           | 0.5%        | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC.  | 1          | \$177,200.00           | 0.39%       | 0        | \$0.00        |  |
|              | CITIZENS BANK & TRUST<br>COMPANY OF VIVIAN                                       | 1          | \$416,425.49           | 0.91%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC   | 1          | \$226,400.00           | 0.49%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE COMPANY<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC             | 2          | \$418,905.00           | 0.91%       | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE<br>COMPANY LTD/4TH<br>PARTY/CORNERSTONE HOME<br>LENDING, INC. | 1          | \$360,525.00           | 0.79%       | 0        | \$0.00        |  |
|              | CROSSLINE CAPITAL, INC. DBA<br>THE MODERN MORTGAGE GROUP                         | 7          | \$1,713,000.00         | 3.73%       | 0        | \$0.00        |  |
|              | DEVELOPERS MORTGAGE<br>COMPANY   | 1          | \$350,698.00           | 0.76%       | 0        | \$0.00        |  |
|              | FARMERS AND STOCKMANS<br>BANK, DBA CB&T MORTGAGE                                 | 1          | \$299,900.00           | 0.65%       | 0        | \$0.00        |  |
|              | FIRST INTERNATIONAL BANK &<br>TRUST  | 2          | \$486,200.00           | 1.06%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF<br>DURANGO  | 1          | \$268,650.00           | 0.59%       | 0        | \$0.00        |  |
|              | FIRST-LOCKHART NATIONAL<br>BANK  | 1          | \$328,500.00           | 0.72%       | 0        | \$0.00        |  |
|              | FORTREN FUNDING LLC  | 1          | \$396,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | GOLD COAST BANK  | 1          | \$272,000.00           | 0.59%       | 0        | \$0.00        |  |
|              | GREENCHOICE BANK, FSB  | 1          | \$378,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.   | 1          | \$375,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | GUARANTY MORTGAGE SERVICES<br>INC  | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |  |



|  |  |    |                 |        |   |        |  |
|--|--|----|-----------------|--------|---|--------|--|
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$247,350.00    | 0.54%  | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)  | 2  | \$672,000.00    | 1.46%  | 0 | \$0.00 |  |
|  | HOMETRUST BANK   | 1  | \$227,685.88    | 0.5%   | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION   | 1  | \$205,200.00    | 0.45%  | 0 | \$0.00 |  |
|  | HOUSTON CAPITAL  | 1  | \$223,550.00    | 0.49%  | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$216,000.00    | 0.47%  | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2  | \$573,800.00    | 1.25%  | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK   | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |  |
|  | LANCASTER MORTGAGE COMPANY   | 1  | \$265,492.00    | 0.58%  | 0 | \$0.00 |  |
|  | LANDMARK NATIONAL BANK   | 1  | \$175,410.00    | 0.38%  | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1  | \$280,860.00    | 0.61%  | 0 | \$0.00 |  |
|  | LOAN ONE MORTGAGE CO INC   | 1  | \$296,100.00    | 0.65%  | 0 | \$0.00 |  |
|  | MILLENNIUM BANK  | 2  | \$550,050.00    | 1.2%   | 0 | \$0.00 |  |
|  | MONARCH BANK   | 1  | \$416,425.49    | 0.91%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$512,000.00    | 1.12%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$625,500.00    | 1.36%  | 0 | \$0.00 |  |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1  | \$225,000.00    | 0.49%  | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$394,250.00    | 0.86%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1  | \$580,000.00    | 1.26%  | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC.   | 1  | \$306,000.00    | 0.67%  | 0 | \$0.00 |  |
|  | PILGRIM MORTGAGE LLC   | 1  | \$336,518.00    | 0.73%  | 0 | \$0.00 |  |
|  | PINE COUNTRY BANK  | 1  | \$212,750.00    | 0.46%  | 0 | \$0.00 |  |
|  | PLATTE VALLEY BANK - WY  | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP.   | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |  |
|  | PREMIER BANK   | 1  | \$220,360.00    | 0.48%  | 0 | \$0.00 |  |
|  | PRIORITY BANK FSB  | 1  | \$190,000.00    | 0.41%  | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORPORATION  | 1  | \$259,469.00    | 0.57%  | 0 | \$0.00 |  |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB   | 1  | \$400,000.00    | 0.87%  | 0 | \$0.00 |  |
|  | SOUTHCREST BANK  | 1  | \$183,949.22    | 0.4%   | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC   | 1  | \$237,405.00    | 0.52%  | 0 | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION   | 69 | \$21,332,264.00 | 46.48% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$347,273.00    | 0.76%  | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, SSB  | 4          | \$735,200.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1          | \$310,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 2          | \$830,200.00           | 1.81%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$171,000.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$202,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$199,500.00           | 0.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2          | \$583,200.00           | 1.27%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1          | \$360,525.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$45,897,513.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XGXL2    | CHICAGO FINANCIAL SERVICES, INC.   | 1          | \$226,000.00           | 5.75%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                  | 1          | \$297,500.00           | 7.57%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1          | \$327,800.00           | 8.34%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO  | 1          | \$200,000.00           | 5.09%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC   | 2          | \$412,753.46           | 10.5%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$302,176.81           | 7.69%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1          | \$273,670.78           | 6.96%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1          | \$352,925.00           | 8.98%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3          | \$909,250.00           | 23.13%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$181,600.00           | 4.62%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1          | \$186,300.00           | 4.74%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1          | \$261,250.00           | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,931,226.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XGXM0    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$80,000.00            | 3.14%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$84,890.58            | 3.34%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC   | 1          | \$81,592.42            | 3.21%       | 0        | \$0.00        |
|              | FIRST STATE BANK (NE)  | 1          | \$65,600.00            | 2.58%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.  | 1          | \$58,500.00            | 2.3%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY  | 1          | \$52,000.00            | 2.04%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1          | \$60,000.00            | 2.36%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY   | 1          | \$58,400.00            | 2.3%        | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN  | 1          | \$74,284.25            | 2.92%       | 0        | \$0.00        |
|              |  | 1          | \$49,600.00            | 1.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           |           |                       |             |          |               |  |
|              | PLATTE VALLEY BANK - WY  | 1         | \$72,500.00           | 2.85%       | 0        | \$0.00        |  |
|              | PREMIER COMMERCIAL BANK  | 1         | \$72,000.00           | 2.83%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$77,000.00           | 3.03%       | 0        | \$0.00        |  |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 2         | \$149,550.00          | 5.88%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK  | 1         | \$60,723.51           | 2.39%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$1,300,600.00        | 51.11%      | 0        | \$0.00        |  |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$80,750.00           | 3.17%       | 0        | \$0.00        |  |
|              | WILSON & MUIR BANK & TRUST COMPANY                                 | 1         | \$66,500.00           | 2.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$2,544,490.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGXN8    | BENCHMARK BANK   | 1         | \$76,000.00           | 7.47%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$63,600.00           | 6.25%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$50,250.00           | 4.94%       | 0        | \$0.00        |  |
|              | INLAND HOME MORTGAGE COMPANY LLC                                   | 1         | \$27,750.00           | 2.73%       | 0        | \$0.00        |  |
|              | MENNA COMPANY  | 1         | \$80,211.25           | 7.89%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$75,000.00           | 7.37%       | 0        | \$0.00        |  |
|              | PREMIER BANK   | 1         | \$84,000.00           | 8.26%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$121,700.00          | 11.96%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$321,290.00          | 31.59%      | 0        | \$0.00        |  |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$49,371.00           | 4.85%       | 0        | \$0.00        |  |
|              | TUSCALOOSA CREDIT UNION  | 1         | \$68,000.00           | 6.69%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,017,172.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGXP3    | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$104,600.00          | 9.35%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 1         | \$100,000.00          | 8.94%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$616,668.00          | 55.11%      | 0        | \$0.00        |  |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 2         | \$205,800.00          | 18.39%      | 0        | \$0.00        |  |
|              | VISIONBANK   | 1         | \$92,000.00           | 8.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,119,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XGXQ1    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$98,875.45           | 2.35%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC.   | 1         | \$101,650.00          | 2.42%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$100,700.00          | 2.4%        | 0        | \$0.00        |  |
|              | AFFINITY LENDING SOLUTIONS LLC  | 1         | \$105,000.00          | 2.5%        | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$105,750.00          | 2.52%       | 0        | \$0.00        |  |
|              | AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY                      | 1         | \$108,500.00          | 2.58%       | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK   | 1         | \$99,868.31           | 2.38%       | 0        | \$0.00        |  |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.   | 1         | \$109,875.00          | 2.62%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC.   | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        |  |
|              | CONSUMERS NATIONAL BANK   | 1         | \$106,400.00          | 2.53%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$96,182.00           | 2.29%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK  | 1         | \$102,695.00          | 2.44%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK (TX)   | 2         | \$195,850.00          | 4.66%       | 0        | \$0.00        |  |
|              | IKON FINANCIAL GROUP, LLC   | 1         | \$104,000.00          | 2.48%       | 0        | \$0.00        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1         | \$92,800.00           | 2.21%       | 0        | \$0.00        |  |
|              | LIBERTY BANK  | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK  | 2         | \$205,865.44          | 4.9%        | 0        | \$0.00        |  |
|              | MERCANTILE BANK OF MICHIGAN   | 1         | \$97,600.00           | 2.32%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$214,850.00          | 5.11%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$89,130.00           | 2.12%       | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$94,410.00           | 2.25%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION  | 16        | \$1,570,325.00        | 37.38%      | 0        | \$0.00        |  |
|              | THE FIRST BEXLEY BANK   | 1         | \$107,350.00          | 2.56%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                             | 1         | \$93,600.00           | 2.22%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$4,201,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XGXR9    | C & F MORTGAGE CORPORATION  | 1         | \$94,500.00           | 7.91%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1         | \$105,666.80          | 8.85%       | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION  | 1         | \$103,400.00          | 8.66%       | 0        | \$0.00        |  |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$100,000.00          | 8.37%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$109,000.00          | 9.13%       | 0        | \$0.00        |  |
|              | SAGAMORE HOME MTG LLC   | 2         | \$203,600.00          | 17.05%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$370,850.00          | 31.05%      | 1        | \$83,563.81   |  |
|              |   | 1         | \$107,350.00          | 8.98%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |                    |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
|              |  | WATSON GROUP FINANCIAL CORP.<br>A MICHIGAN CORP.                         |           |                       |             |          |                    |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,194,366.80</b> | <b>100%</b> | <b>1</b> | <b>\$83,563.81</b> |
| 3138XGXS7    |  | AIR ACADEMY FEDERAL CREDIT UNION   | 1         | \$119,987.00          | 3.27%       | 0        | \$0.00             |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$115,500.00          | 3.14%       | 0        | \$0.00             |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                              | 1         | \$116,000.00          | 3.16%       | 0        | \$0.00             |
|              |  | CAPITAL CITY BANK  | 2         | \$236,697.90          | 6.44%       | 0        | \$0.00             |
|              |  | CENTERBANK   | 1         | \$124,477.10          | 3.39%       | 0        | \$0.00             |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                                   | 1         | \$122,492.00          | 3.33%       | 0        | \$0.00             |
|              |  | EQUITY BANK  | 1         | \$123,200.00          | 3.35%       | 0        | \$0.00             |
|              |  | FIRST CENTURY BANK NA  | 1         | \$110,200.00          | 3%          | 0        | \$0.00             |
|              |  | FIRST COMMUNITY BANK (TX)  | 1         | \$119,250.00          | 3.25%       | 0        | \$0.00             |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$114,000.00          | 3.1%        | 0        | \$0.00             |
|              |  | HOMETRUST MORTGAGE CORPORATION   | 1         | \$122,550.00          | 3.34%       | 0        | \$0.00             |
|              |  | LINCOLN MORTGAGE COMPANY   | 1         | \$119,700.00          | 3.26%       | 0        | \$0.00             |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$124,400.00          | 3.39%       | 0        | \$0.00             |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                   | 1         | \$115,000.00          | 3.13%       | 0        | \$0.00             |
|              |  | NATIONAL BANK OF ARKANSAS  | 1         | \$112,500.00          | 3.06%       | 0        | \$0.00             |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1         | \$120,000.00          | 3.27%       | 0        | \$0.00             |
|              |  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                          | 1         | \$112,000.00          | 3.05%       | 0        | \$0.00             |
|              |  | PEOPLES NATIONAL BANK NA   | 1         | \$116,650.00          | 3.18%       | 0        | \$0.00             |
|              |  | PRIORITY MORTGAGE CORPORATION  | 1         | \$111,938.00          | 3.05%       | 0        | \$0.00             |
|              |  | ROYAL UNITED MORTGAGE LLC  | 1         | \$114,200.00          | 3.11%       | 0        | \$0.00             |
|              |  | STONEGATE MORTGAGE CORPORATION   | 8         | \$965,320.00          | 26.28%      | 0        | \$0.00             |
|              |  | TRADITION MORTGAGE. LLC  | 1         | \$122,000.00          | 3.32%       | 0        | \$0.00             |
|              |  | VALLEY BANK, AN ILLINOIS CORP.   | 1         | \$114,950.00          | 3.13%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,673,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XGXT5    |  | AMERIS BANK  | 1         | \$115,377.96          | 11%         | 0        | \$0.00             |
|              |  | GULF COAST BANK AND TRUST COMPANY  | 1         | \$110,800.00          | 10.56%      | 0        | \$0.00             |
|              |  | MORTGAGE SERVICES III, LLC   | 1         | \$119,700.00          | 11.41%      | 0        | \$0.00             |
|              |  |  | 1         | \$115,457.87          | 11.01%      | 0        | \$0.00             |

|              |  |   |           |                       |             |          |                     |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|--|
|              |  | PLATINUM FINANCIAL FUNDING, LLC                           |           |                       |             |          |                     |  |
|              |  | STONEGATE MORTGAGE CORPORATION                            | 5         | \$587,778.00          | 56.02%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,049,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138XGXU2    |  | ADVISORS MORTGAGE GROUP, LLC                              | 2         | \$299,625.00          | 4.15%       | 0        | \$0.00              |  |
|              |  | BANKERS TRUST COMPANY                                     | 1         | \$130,495.87          | 1.81%       | 0        | \$0.00              |  |
|              |  | CAPITAL CITY BANK   | 1         | \$124,827.79          | 1.73%       | 0        | \$0.00              |  |
|              |  | CF BANK   | 1         | \$115,000.00          | 1.59%       | 0        | \$0.00              |  |
|              |  | CHEVIOT SAVINGS BANK                                      | 1         | \$141,750.00          | 1.96%       | 0        | \$0.00              |  |
|              |  | GUARANTY MORTGAGE SERVICES INC                            | 1         | \$113,600.00          | 1.57%       | 0        | \$0.00              |  |
|              |  | HOWARD HANNA MORTGAGE SERVICES                            | 1         | \$144,135.00          | 2%          | 0        | \$0.00              |  |
|              |  | KIRKWOOD BANK & TRUST CO.                                 | 1         | \$122,334.99          | 1.69%       | 0        | \$0.00              |  |
|              |  | LINCOLN SAVINGS BANK                                      | 1         | \$134,425.00          | 1.86%       | 0        | \$0.00              |  |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$127,200.00          | 1.76%       | 0        | \$0.00              |  |
|              |  | MIDSTATES BANK, NA  | 1         | \$130,500.00          | 1.81%       | 0        | \$0.00              |  |
|              |  | MORTGAGE MASTERS OF INDIANA INC                           | 1         | \$134,400.00          | 1.86%       | 0        | \$0.00              |  |
|              |  | MORTGAGE SERVICES III, LLC                                | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00              |  |
|              |  | SOUTHERN FUNDING ALLIANCE USA, LLC                        | 3         | \$424,485.00          | 5.88%       | 0        | \$0.00              |  |
|              |  | STONEGATE MORTGAGE CORPORATION                            | 35        | \$4,543,342.00        | 62.9%       | 1        | \$117,813.26        |  |
|              |  | STRATEGIC LENDING GROUP INCORPORATED                      | 1         | \$138,800.00          | 1.92%       | 0        | \$0.00              |  |
|              |  | THE EQUITABLE BANK, SSB                                   | 1         | \$116,400.00          | 1.61%       | 0        | \$0.00              |  |
|              |  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$132,000.00          | 1.82%       | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,223,320.65</b> | <b>100%</b> | <b>1</b> | <b>\$117,813.26</b> |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138XGXW8    |  | WEBSTER BANK, N.A.  | 7         | \$1,578,950.00        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,578,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |   |           |                       |             |          |                     |  |
| 3138XGXX6    |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$52,326.82           | 3.81%       | 0        | \$0.00              |  |
|              |  | FIRST FINANCIAL BANK, N.A., CORPORATION                   | 1         | \$93,852.22           | 6.84%       | 0        | \$0.00              |  |
|              |  | GATEWAY BANK MORTGAGE, INC                                | 3         | \$210,497.20          | 15.33%      | 0        | \$0.00              |  |
|              |  | KEY MORTGAGE SERVICES, INC., A CORPORATION                | 2         | \$146,894.49          | 10.7%       | 0        | \$0.00              |  |
|              |  | LAKE MICHIGAN CREDIT UNION                                | 7         | \$574,100.80          | 41.82%      | 0        | \$0.00              |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC                  | 1          | \$61,055.99            | 4.45%       | 0        | \$0.00        |  |
|              | PACOR MORTGAGE CORP  | 1          | \$68,871.05            | 5.02%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1          | \$81,104.67            | 5.91%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$83,987.55            | 6.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,372,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGXY4    | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1          | \$230,850.00           | 15.9%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$259,421.00           | 17.87%      | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$416,531.73           | 28.69%      | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$199,780.58           | 13.76%      | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$192,492.00           | 13.26%      | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$152,820.37           | 10.52%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,451,895.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGXZ1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10         | \$1,801,136.60         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,801,136.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGY98    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 56         | \$11,549,353.82        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,549,353.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGZA4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11         | \$2,079,160.83         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,079,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGZB2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 117        | \$27,637,244.34        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>117</b> | <b>\$27,637,244.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGZC0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 20         | \$4,122,336.86         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,122,336.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGZD8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 22         | \$3,582,554.62         | 100%        | 0        | \$0.00        |  |

|              |  |                                       |           |                       |             |          |               |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$3,582,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XGZE6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$4,560,225.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,560,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2E0    |  | AMERISAVE MORTGAGE CORPORATION        | 7         | \$1,867,700.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,867,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2F7    |  | AMERISAVE MORTGAGE CORPORATION        | 6         | \$1,642,150.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,642,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2G5    |  | AMERISAVE MORTGAGE CORPORATION        | 10        | \$2,279,050.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,279,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2H3    |  | AMERISAVE MORTGAGE CORPORATION        | 18        | \$4,581,600.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,581,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2J9    |  | AMERISAVE MORTGAGE CORPORATION        | 10        | \$3,128,800.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$3,128,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2K6    |  | AMERISAVE MORTGAGE CORPORATION        | 3         | \$1,100,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2L4    |  | AMERISAVE MORTGAGE CORPORATION        | 7         | \$1,189,500.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,189,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH2M2    |  | AMERISAVE MORTGAGE CORPORATION        | 12        | \$2,152,150.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,152,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH6H9    |  | FIRSTMERIT BANK N.A.                  | 1         | \$113,828.29          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$113,828.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH6J5    |  | HALLMARK HOME MORTGAGE, LLC           | 1         | \$166,044.92          | 54.06%      | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK          | 1         | \$141,125.79          | 45.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$307,170.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



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|              |  |          |                     |             |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3138XH6K2    | FIRSTMERIT BANK N.A.                               | 1        | \$121,103.05        | 44.66%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1        | \$70,307.29         | 25.93%      | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                 | 1        | \$79,742.85         | 29.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$271,153.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6L0    | CHEVIOT SAVINGS BANK                               | 1        | \$43,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$43,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6M8    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1        | \$120,979.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$120,979.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6N6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2        | \$222,686.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$222,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6S5    | IBERIABANK MORTGAGE COMPANY                        | 1        | \$97,471.48         | 48.53%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC                             | 1        | \$103,363.71        | 51.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$200,835.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6T3    | EVERBANK   | 1        | \$67,754.78         | 28.98%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS                      | 1        | \$166,031.08        | 71.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$233,785.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6U0    | BRITTON & KOONTZ BANK N.A.                         | 1        | \$127,717.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$127,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6V8    | FIRST MORTGAGE COMPANY, LLC                        | 1        | \$130,686.27        | 26.66%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1        | \$142,560.00        | 29.09%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2        | \$216,896.10        | 44.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$490,142.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6W6    | CHARTER WEST NATIONAL BANK                         | 1        | \$140,283.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$140,283.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6X4    | PULASKI BANK                                       | 1        | \$103,208.96        | 42.39%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1        | \$140,283.88        | 57.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$243,492.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6Y2    | BANK OF NEBRASKA                                   | 1        | \$126,100.00        | 7.66%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTER WEST NATIONAL BANK                            | 1         | \$100,261.67          | 6.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$81,255.08           | 4.93%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC,<br>DBA HOMESERVICES LENDING | 2         | \$185,037.83          | 11.24%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 1         | \$75,271.64           | 4.57%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   | 1         | \$64,129.23           | 3.89%       | 0        | \$0.00        |
|              | PULASKI BANK  | 3         | \$365,505.15          | 22.2%       | 0        | \$0.00        |
|              | US BANK, NATIONAL<br>ASSOCIATION                      | 3         | \$376,335.79          | 22.85%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 2         | \$272,844.77          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,646,741.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH6Z9    | CHARTER WEST NATIONAL BANK                            | 1         | \$116,246.72          | 9.68%       | 0        | \$0.00        |
|              | CORNHUSKER BANK                                       | 1         | \$108,012.57          | 9%          | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                           | 1         | \$97,621.28           | 8.13%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                            | 1         | \$84,388.73           | 7.03%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 1         | \$146,845.00          | 12.23%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$94,450.46           | 7.87%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                                      | 1         | \$135,375.00          | 11.28%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 2         | \$213,181.91          | 17.76%      | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$204,165.00          | 17.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,200,286.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7A3    | PULASKI BANK  | 1         | \$130,619.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$130,619.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7B1    | AMERICAN NATIONAL BANK                                | 3         | \$268,385.35          | 14.1%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                            | 3         | \$348,673.66          | 18.31%      | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                           | 1         | \$71,592.82           | 3.76%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                            | 1         | \$143,474.26          | 7.54%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 3         | \$342,932.00          | 18.01%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 2         | \$203,175.74          | 10.67%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST<br>COMPANY                 | 1         | \$89,886.77           | 4.72%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$115,769.16          | 6.08%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 1         | \$58,126.77           | 3.05%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$142,074.50          | 7.46%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$119,849.02          | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,903,940.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7C9    | FIRST MORTGAGE COMPANY, LLC                           | 1         | \$114,328.71          | 23.34%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN<br>- GRAND ISLAND         | 1         | \$68,791.01           | 14.04%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 2         | \$224,417.29          | 45.81%      | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$82,355.43           | 16.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$489,892.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XH7D7    | MOUNTAIN WEST BANK                              | 1         | \$177,671.26          | 38.42%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS                    | 1         | \$284,784.11          | 61.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$462,455.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7E5    | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$62,975.98           | 4.13%       | 0        | \$0.00        |
|              | DOLLAR BANK                                     | 1         | \$76,544.13           | 5.01%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$75,660.00           | 4.96%       | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$76,387.28           | 5%          | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 1         | \$42,680.00           | 2.8%        | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 3         | \$162,618.64          | 10.65%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$150,618.35          | 9.87%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 2         | \$122,468.00          | 8.02%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$84,550.00           | 5.54%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                                   | 1         | \$67,820.28           | 4.44%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 5         | \$321,377.11          | 21.05%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                            | 1         | \$80,234.08           | 5.26%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$79,728.60           | 5.22%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                            | 1         | \$52,930.21           | 3.47%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                            | 1         | \$70,087.69           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,526,680.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7F2    | FULTON BANK                                     | 1         | \$91,064.89           | 5.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 1         | \$106,877.27          | 6.49%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                         | 2         | \$191,475.07          | 11.63%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 3         | \$277,433.29          | 16.85%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$104,400.00          | 6.34%       | 0        | \$0.00        |
|              | METRO BANK                                      | 1         | \$95,575.81           | 5.8%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 2         | \$206,100.00          | 12.52%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$192,060.00          | 11.66%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$91,800.00           | 5.58%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 2         | \$180,167.00          | 10.94%      | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                            | 1         | \$109,664.99          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,646,618.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7G0    | AMERISERV FINANCIAL                             | 1         | \$120,548.68          | 3.49%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA                         | 2         | \$270,816.96          | 7.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | (BMC)   |           |                       |             |          |               |
|              | CLEARFIELD BANK & TRUST                               | 1         | \$110,700.00          | 3.2%        | 0        | \$0.00        |
|              | CONTINENTAL BANK                                      | 1         | \$119,852.45          | 3.47%       | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$116,400.00          | 3.37%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$113,975.00          | 3.3%        | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 2         | \$285,000.00          | 8.25%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$123,636.00          | 3.58%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$118,800.00          | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 3         | \$421,025.17          | 12.18%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 7         | \$894,546.78          | 25.89%      | 0        | \$0.00        |
|              | POLONIA BANK  | 2         | \$265,925.00          | 7.7%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                  | 1         | \$120,000.00          | 3.47%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 3         | \$374,338.53          | 10.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,455,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH7H8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$174,390.21          | 2.42%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL                                   | 1         | \$164,900.00          | 2.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                           | 2         | \$467,115.22          | 6.48%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$164,825.00          | 2.29%       | 0        | \$0.00        |
|              | BUCKS COUNTY BANK                                     | 1         | \$160,240.73          | 2.22%       | 0        | \$0.00        |
|              | CONTINENTAL BANK                                      | 1         | \$382,029.69          | 5.3%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 3         | \$631,219.46          | 8.76%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$217,975.41          | 3.02%       | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$155,200.00          | 2.15%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$164,900.00          | 2.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$230,860.00          | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 4         | \$699,453.04          | 9.7%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 5         | \$863,612.93          | 11.98%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$175,655.00          | 2.44%       | 0        | \$0.00        |
|              | POLONIA BANK  | 1         | \$218,659.81          | 3.03%       | 0        | \$0.00        |
|              | S AND T BANK  | 1         | \$150,350.00          | 2.09%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                  | 1         | \$237,500.00          | 3.29%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 4         | \$785,918.11          | 10.9%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                      | 1         | \$217,624.95          | 3.02%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                                  | 1         | \$193,900.00          | 2.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 3         | \$594,803.81          | 8.25%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$158,498.00          | 2.19%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>37</b>             | <b>\$7,209,631.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XH7J4    | AMERISERV FINANCIAL  | 1         | \$154,826.31          | 13.03%                | 0           | \$0.00        |               |
|              | MORTGAGE AMERICA   | 1         | \$176,801.66          | 14.88%                | 0           | \$0.00        |               |
|              | POLONIA BANK   | 1         | \$163,676.84          | 13.77%                | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$150,181.52          | 12.64%                | 0           | \$0.00        |               |
|              | SHELTER MORTGAGE COMPANY, LLC                                | 1         | \$106,485.93          | 8.96%                 | 0           | \$0.00        |               |
|              | UNION COMMUNITY BANK   | 1         | \$179,350.00          | 15.09%                | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$257,067.92          | 21.63%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,188,390.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XH7K1    | ALARION BANK   | 1         | \$84,047.55           | 3.97%                 | 0           | \$0.00        |               |
|              | CENTRAL BANK AND TRUST                                       | 1         | \$47,802.95           | 2.26%                 | 0           | \$0.00        |               |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$55,276.77           | 2.61%                 | 0           | \$0.00        |               |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                    | 1         | \$83,263.75           | 3.94%                 | 0           | \$0.00        |               |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$66,724.94           | 3.15%                 | 0           | \$0.00        |               |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$83,662.14           | 3.95%                 | 0           | \$0.00        |               |
|              | SCBT   | 1         | \$82,950.00           | 3.92%                 | 0           | \$0.00        |               |
|              | U.S. BANK N.A.   | 24        | \$1,467,411.76        | 69.37%                | 0           | \$0.00        |               |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$65,943.29           | 3.12%                 | 0           | \$0.00        |               |
|              | VBS MORTGAGE LLC A VIRGINIA LLC                              | 1         | \$42,500.00           | 2.01%                 | 0           | \$0.00        |               |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION    | 1         | \$35,855.20           | 1.7%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>34</b> | <b>\$2,115,438.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XH7L9    | CDC FEDERAL CREDIT UNION                                     | 1         | \$87,638.74           | 4.07%                 | 0           | \$0.00        |               |
|              | CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 1         | \$109,557.57          | 5.09%                 | 0           | \$0.00        |               |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$90,500.00           | 4.2%                  | 0           | \$0.00        |               |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$88,950.78           | 4.13%                 | 0           | \$0.00        |               |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$94,613.96           | 4.39%                 | 0           | \$0.00        |               |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$89,630.53           | 4.16%                 | 0           | \$0.00        |               |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | TRIDENT MORTGAGE COMPANY LP                    | 1         | \$100,589.59          | 4.67%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.                                 | 15        | \$1,492,300.00        | 69.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,153,781.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XH7M7    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE    | 1         | \$117,216.81          | 7.63%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1         | \$124,486.85          | 8.1%        | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.                                 | 11        | \$1,295,020.58        | 84.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,536,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAB7    |  | DISCOVER HOME LOANS INC.                       | 1         | \$213,460.54          | 5.85%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                             | 14        | \$3,437,289.50        | 94.15%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,650,750.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAC5    |  | NATIONSTARMORTGAGE                             | 30        | \$7,283,138.58        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,283,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAD3    |  | DISCOVER HOME LOANS INC.                       | 1         | \$129,828.81          | 2.18%       | 0        | \$0.00        |  |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4         | \$523,200.00          | 8.77%       | 0        | \$0.00        |  |
|              |  | MAGNOLIA BANK INCORPORATED                     | 2         | \$265,200.00          | 4.45%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                             | 36        | \$5,047,742.12        | 84.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,965,970.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAE1    |  | NATIONSTARMORTGAGE                             | 45        | \$6,032,973.12        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,032,973.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAF8    |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$104,400.00          | 2.29%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                             | 45        | \$4,451,182.77        | 97.71%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,555,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAG6    |  | HERITAGEBANK OF THE SOUTH                      | 1         | \$415,504.80          | 38.04%      | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                             | 2         | \$676,646.06          | 61.96%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,092,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHAH4    |  | A.K.T. AMERICAN CAPITAL INC                    | 1         | \$370,776.20          | 12.1%       | 0        | \$0.00        |  |
|              |  | DISCOVER HOME LOANS INC.                       | 1         | \$185,700.83          | 6.06%       | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$211,000.00          | 6.88%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                             | 6         | \$1,670,842.91        | 54.51%      | 0        | \$0.00        |  |
|              |  | PROVIDENT SAVINGS BANK F.S.B.                  | 1         | \$124,750.69          | 4.07%       | 0        | \$0.00        |  |
|              |  | SHEA MORTGAGE INC.                             | 2         | \$502,022.00          | 16.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,065,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XHAJ0    | CBC NATIONAL BANK  | 1         | \$415,646.58          | 15.54%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III L.L.C.   | 1         | \$211,680.69          | 7.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8         | \$1,858,721.94        | 69.49%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 1         | \$188,858.89          | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,674,908.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHAK7    | DISCOVER HOME LOANS INC.   | 1         | \$325,000.00          | 13.05%      | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$269,887.68          | 10.83%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6         | \$1,896,015.39        | 76.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,490,903.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHAL5    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1         | \$271,641.82          | 19.46%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)   | 1         | \$148,045.75          | 10.61%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$976,284.34          | 69.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,395,971.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHAM3    | DISCOVER HOME LOANS INC.   | 1         | \$80,000.00           | 2.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC.   | 4         | \$1,432,634.52        | 45.85%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$1,074,910.33        | 34.4%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 2         | \$537,347.00          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,124,891.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHAN1    | NATIONSTARMORTGAGE   | 8         | \$1,615,486.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,615,486.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHC25    | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$490,000.00          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$214,800.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1         | \$397,100.00          | 1.94%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$544,000.00          | 2.65%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$255,075.00          | 1.24%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$217,383.00          | 1.06%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$240,000.00          | 1.17%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3         | \$972,800.00          | 4.75%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$321,000.00          | 1.57%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$190,000.00          | 0.93%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 2         | \$689,250.00          | 3.36%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2         | \$521,878.00          | 2.55%       | 0        | \$0.00        |
|              |  | 1         | \$191,200.00          | 0.93%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION                                 |   |              |       |   |        |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 2 | \$476,500.00 | 2.33% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$205,000.00 | 1%    | 0 | \$0.00 |
|  | EQUITY BANK  | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST   | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$317,500.00 | 1.55% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                               | 1 | \$295,592.19 | 1.44% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA  | 1 | \$193,000.00 | 0.94% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 3 | \$851,200.00 | 4.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                             | 2 | \$208,631.00 | 1.02% | 0 | \$0.00 |
|  | HOME TRUST BANK  | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                                 | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$387,467.00 | 1.89% | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY                                     | 1 | \$184,000.00 | 0.9%  | 0 | \$0.00 |
|  | LIBERTY FIRST C.U.   | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1 | \$222,722.34 | 1.09% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                                       | 2 | \$574,400.00 | 2.8%  | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1 | \$258,706.00 | 1.26% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$292,500.00 | 1.43% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                           | 2 | \$916,500.00 | 4.47% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 2 | \$807,700.00 | 3.94% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                    | 1 | \$164,000.00 | 0.8%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                       | 1 | \$231,920.00 | 1.13% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1 | \$359,458.00 | 1.75% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                       | 1 | \$229,900.00 | 1.12% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 1 | \$76,500.00  | 0.37% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                                  | 1 | \$231,800.00 | 1.13% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1 | \$416,425.49 | 2.03% | 0 | \$0.00 |
|  | SIouxLAND FEDERAL CREDIT UNION                                 | 1 | \$158,650.00 | 0.77% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SOMERVILLE NATIONAL BANK   | 1         | \$342,000.00           | 1.67%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                       | 9         | \$2,685,919.00         | 13.11%      | 0        | \$0.00        |  |
|              | SUMMIT FUNDING ADVISORS, LLC   | 1         | \$349,600.00           | 1.71%       | 0        | \$0.00        |  |
|              | SUNSET BANK & SAVINGS  | 1         | \$332,500.00           | 1.62%       | 0        | \$0.00        |  |
|              | THE EQUITABLE BANK, SSB  | 2         | \$195,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | THE FIRST BEXLEY BANK  | 1         | \$213,750.00           | 1.04%       | 0        | \$0.00        |  |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1         | \$284,800.00           | 1.39%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE. LLC  | 1         | \$377,571.00           | 1.84%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS INC  | 1         | \$245,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$383,000.00           | 1.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$20,490,948.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XHC33    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$165,000.00           | 4.82%       | 0        | \$0.00        |  |
|              | A+ MORTGAGE SERVICES, INC  | 2         | \$316,050.00           | 9.23%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$172,000.00           | 5.02%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                          | 1         | \$167,500.00           | 4.89%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$153,000.00           | 4.47%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA   | 1         | \$172,494.70           | 5.04%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST  | 1         | \$150,430.00           | 4.39%       | 0        | \$0.00        |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                                     | 1         | \$161,000.00           | 4.7%        | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$157,700.00           | 4.61%       | 0        | \$0.00        |  |
|              | GERSHMAN INVESTMENT CORP   | 2         | \$312,491.00           | 9.13%       | 0        | \$0.00        |  |
|              | HOME FINANCING UNLIMITED, INC  | 1         | \$157,100.00           | 4.59%       | 0        | \$0.00        |  |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                               | 1         | \$170,000.00           | 4.97%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP  | 1         | \$172,500.00           | 5.04%       | 0        | \$0.00        |  |
|              | PREMIER COMMERCIAL BANK  | 1         | \$171,900.00           | 5.02%       | 0        | \$0.00        |  |
|              | SAGAMORE HOME MTG LLC  | 1         | \$153,500.00           | 4.48%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK  | 1         | \$166,155.00           | 4.85%       | 0        | \$0.00        |  |
|              | TELHIO CREDIT UNION  | 1         | \$171,000.00           | 4.99%       | 0        | \$0.00        |  |
|              | THE EQUITABLE BANK, SSB  | 1         | \$163,700.00           | 4.78%       | 0        | \$0.00        |  |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1         | \$170,000.00           | 4.98%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,423,520.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XHC41    | ADVANCE MORTGAGE CORPORATION   | 1         | \$121,644.00           | 0.94%       | 0        | \$0.00        |  |
|              | APPROVED MORTGAGE  | 1         | \$113,050.00           | 0.87%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE CORPORATION   | 2         | \$239,250.00           | 1.84%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | BRITTON AND KOONTZ BANK, NA                     | 1          | \$115,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY                        | 1          | \$113,600.00           | 0.87%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                       | 1          | \$121,275.00           | 0.93%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA FUNDING                        | 1          | \$123,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                        | 77         | \$8,997,423.12         | 69.19%      | 0        | \$0.00        |  |
|              | HURON VALLEY FINANCIAL, INC.                    | 1          | \$117,751.67           | 0.91%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 3          | \$352,050.00           | 2.71%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC.         | 1          | \$112,700.00           | 0.87%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                        | 2          | \$233,800.00           | 1.8%        | 0        | \$0.00        |  |
|              | MEDALLION MORTGAGE<br>COMPANY, LLC              | 1          | \$124,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP.                        | 1          | \$110,357.77           | 0.85%       | 0        | \$0.00        |  |
|              | MONTGOMERY BANK, N.A.                           | 1          | \$124,200.00           | 0.96%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                           | 2          | \$241,100.00           | 1.85%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC                   | 1          | \$123,509.00           | 0.95%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                             | 1          | \$121,343.60           | 0.93%       | 0        | \$0.00        |  |
|              | PATRIOT LENDING SERVICES, INC.                  | 1          | \$115,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | PRIORITY MORTGAGE CORP.                         | 1          | \$121,153.00           | 0.93%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION            | 1          | \$112,551.60           | 0.87%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                                | 1          | \$116,000.00           | 0.89%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE<br>CORPORATION                | 1          | \$119,920.00           | 0.92%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                        | 2          | \$231,410.05           | 1.78%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$119,700.00           | 0.92%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP                        | 1          | \$116,302.00           | 0.89%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION                | 1          | \$117,258.00           | 0.9%        | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                            | 2          | \$230,500.00           | 1.77%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$13,004,848.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHC58    | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 1          | \$130,523.94           | 3.13%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                        | 14         | \$3,307,529.92         | 79.41%      | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC               | 1          | \$186,700.00           | 4.48%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                           | 1          | \$183,600.00           | 4.41%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE<br>CORPORATION                  | 1          | \$356,600.00           | 8.57%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,164,953.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHC66    | DREW MORTGAGE ASSOCIATES,<br>INC.               | 1          | \$209,776.00           | 3.97%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                        | 16         | \$3,887,342.59         | 73.49%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$240,800.00          | 4.55%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$232,000.00          | 4.39%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$165,750.00          | 3.13%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1         | \$277,400.00          | 5.24%       | 0        | \$0.00        |  |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 1         | \$276,739.00          | 5.23%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,289,807.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHC74    | ACCUNET MORTGAGE LLC                      | 2         | \$369,200.00          | 0.22%       | 0        | \$0.00        |  |
|              | ADAMS MORTGAGE, LLC                       | 1         | \$160,000.00          | 0.1%        | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$364,030.80          | 0.22%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING, INC.                    | 1         | \$570,780.98          | 0.34%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                | 7         | \$2,246,149.05        | 1.35%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                     | 1         | \$160,000.00          | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$285,000.00          | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION            | 2         | \$466,500.00          | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN FIRST LENDING CORPORATION        | 2         | \$963,305.28          | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING NETWORK, INC.            | 4         | \$1,020,645.00        | 0.62%       | 0        | \$0.00        |  |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$200,000.00          | 0.12%       | 0        | \$0.00        |  |
|              | AMERISOUTH MORTGAGE COMPANY               | 1         | \$240,930.00          | 0.15%       | 0        | \$0.00        |  |
|              | APL FEDERAL CREDIT UNION                  | 1         | \$361,000.00          | 0.22%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.                 | 2         | \$932,200.00          | 0.56%       | 0        | \$0.00        |  |
|              | BANK OF ANN ARBOR                         | 1         | \$156,000.00          | 0.09%       | 0        | \$0.00        |  |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION   | 4         | \$1,703,645.10        | 1.03%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA                    | 1         | \$414,585.00          | 0.25%       | 0        | \$0.00        |  |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$398,000.00          | 0.24%       | 0        | \$0.00        |  |
|              | BONDCORP REALTY SERVICES, INC.            | 5         | \$1,912,000.00        | 1.15%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1         | \$155,200.00          | 0.09%       | 0        | \$0.00        |  |
|              | CA LENDING, INC.                          | 1         | \$318,000.00          | 0.19%       | 0        | \$0.00        |  |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.        | 3         | \$1,257,011.12        | 0.76%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER, LLC                       | 1         | \$215,000.00          | 0.13%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO, INC.            | 2         | \$1,081,986.54        | 0.65%       | 0        | \$0.00        |  |

|  |  |     |                 |        |   |        |  |
|--|--|-----|-----------------|--------|---|--------|--|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 2   | \$573,366.05    | 0.35%  | 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP, INC.                | 7   | \$2,282,901.81  | 1.38%  | 0 | \$0.00 |  |
|  | COLUMBIA STATE BANK                              | 1   | \$405,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN              | 1   | \$250,000.00    | 0.15%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK CORPORATION                       | 1   | \$167,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | COMMUNITY HOME LENDING, INC.                     | 1   | \$417,000.00    | 0.25%  | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC                            | 2   | \$491,933.00    | 0.3%   | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1   | \$416,000.00    | 0.25%  | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC.                               | 2   | \$821,348.33    | 0.5%   | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                        | 5   | \$1,499,450.00  | 0.9%   | 0 | \$0.00 |  |
|  | DREW MORTGAGE ASSOCIATES, INC.                   | 2   | \$732,275.00    | 0.44%  | 0 | \$0.00 |  |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI         | 1   | \$228,000.00    | 0.14%  | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                         | 1   | \$250,000.00    | 0.15%  | 0 | \$0.00 |  |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1   | \$399,500.00    | 0.24%  | 0 | \$0.00 |  |
|  | EDGARTOWN NATIONAL BANK                          | 1   | \$349,528.54    | 0.21%  | 0 | \$0.00 |  |
|  | EMM FINANCIAL                                    | 1   | \$227,905.00    | 0.14%  | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                            | 1   | \$168,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | FIRST CAPITAL BANK                               | 1   | \$535,241.06    | 0.32%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1   | \$284,000.00    | 0.17%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2   | \$545,000.00    | 0.33%  | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION                | 1   | \$190,748.48    | 0.12%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                             | 1   | \$416,438.29    | 0.25%  | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC.                       | 1   | \$261,900.00    | 0.16%  | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                   | 2   | \$768,000.00    | 0.46%  | 0 | \$0.00 |  |
|  | FIRST RATE FINANCIAL GROUP                       | 2   | \$883,951.13    | 0.53%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES MO                | 1   | \$257,050.00    | 0.16%  | 0 | \$0.00 |  |
|  | FIRST UNION BANCORP                              | 1   | \$255,000.00    | 0.15%  | 0 | \$0.00 |  |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                  | 1   | \$299,700.00    | 0.18%  | 0 | \$0.00 |  |
|  | GOLD COAST BANK                                  | 1   | \$240,000.00    | 0.14%  | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A.                             | 2   | \$627,000.00    | 0.38%  | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM                                 | 1   | \$416,450.87    | 0.25%  | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC                         | 367 | \$87,784,614.61 | 52.94% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                           | 1   | \$189,905.00    | 0.11%  | 0 | \$0.00 |  |
|  |  | 3   | \$696,753.20    | 0.42%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC                  |    |                |       |   |        |
|  | HERITAGE OAKS BANK                           | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 6  | \$1,096,357.15 | 0.66% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3  | \$551,425.00   | 0.33% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                | 2  | \$477,500.00   | 0.29% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                             | 1  | \$235,703.08   | 0.14% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                     | 3  | \$678,125.00   | 0.41% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.          | 1  | \$319,500.00   | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 13 | \$3,343,433.03 | 2.02% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION          | 5  | \$2,121,754.69 | 1.28% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC              | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                     | 3  | \$748,684.10   | 0.45% | 0 | \$0.00 |
|  | MERIDIAN BANK                                | 1  | \$344,250.00   | 0.21% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                              | 1  | \$167,783.75   | 0.1%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                 | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.            | 2  | \$841,447.47   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                     | 1  | \$223,250.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                        | 12 | \$3,106,700.00 | 1.87% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                            | 1  | \$465,750.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                  | 1  | \$231,700.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                          | 9  | \$2,545,906.80 | 1.54% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                      | 4  | \$1,281,000.00 | 0.77% | 0 | \$0.00 |
|  | NFM, INC.                                    | 2  | \$540,905.00   | 0.33% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                      | 3  | \$620,322.00   | 0.37% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                    | 2  | \$479,655.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 6  | \$1,434,203.05 | 0.86% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                       | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION        | 4  | \$1,328,880.00 | 0.8%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | QUAD CITY BANK AND TRUST COMPANY      |   |                |       |   |        |
|  | REGENCY MORTGAGE CORP.                | 1 | \$177,521.20   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC           | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC         | 1 | \$202,900.00   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.           | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$727,607.00   | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 3 | \$951,790.96   | 0.57% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION     | 3 | \$812,250.00   | 0.49% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.           | 2 | \$525,520.00   | 0.32% | 0 | \$0.00 |
|  | SAGE BANK                             | 2 | \$678,750.00   | 0.41% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                     | 1 | \$571,264.17   | 0.34% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE               | 2 | \$965,287.15   | 0.58% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                   | 1 | \$311,300.00   | 0.19% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.        | 2 | \$427,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC            | 1 | \$194,600.00   | 0.12% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB              | 1 | \$180,955.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC        | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                  | 1 | \$324,810.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION           | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.             | 1 | \$512,000.00   | 0.31% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION    | 1 | \$398,200.00   | 0.24% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK              | 8 | \$2,414,680.62 | 1.46% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON     | 2 | \$546,920.00   | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.               | 4 | \$839,000.00   | 0.51% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.             | 3 | \$793,500.00   | 0.48% | 0 | \$0.00 |
|  | UNION COMMUNITY BANK                  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED STATES SENATE FCU              | 1 | \$291,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION         | 9 | \$2,355,942.99 | 1.42% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION        | 1 | \$300,700.00   | 0.18% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.                  | 6 | \$1,590,835.00 | 0.96% | 0 | \$0.00 |
|  | VANTAGESOUTH BANK                     | 1 | \$159,807.76   | 0.1%  | 0 | \$0.00 |
|  | VISTERRA CREDIT UNION                 | 1 | \$191,000.00   | 0.12% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION         | 1 | \$498,767.92   | 0.3%  | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP, LLC        | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 2          | \$871,849.53            | 0.53%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>632</b> | <b>\$165,822,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHC82    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$158,749.77            | 1.59%       | 0        | \$0.00        |  |
|              | AMERICASH   | 1          | \$340,000.00            | 3.4%        | 0        | \$0.00        |  |
|              | BONDCORP REALTY SERVICES, INC.                              | 1          | \$144,000.00            | 1.44%       | 0        | \$0.00        |  |
|              | COMMUNITY HOME LENDING, INC.                                | 2          | \$548,400.00            | 5.48%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                                   | 2          | \$614,500.00            | 6.14%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2          | \$517,000.00            | 5.16%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC                                       | 1          | \$187,000.00            | 1.87%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA FUNDING                                    | 1          | \$415,200.00            | 4.15%       | 0        | \$0.00        |  |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1          | \$160,000.00            | 1.6%        | 0        | \$0.00        |  |
|              | GOLDWATER BANK, N.A.  | 1          | \$262,500.00            | 2.62%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                    | 12         | \$3,942,950.00          | 39.39%      | 0        | \$0.00        |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1          | \$252,000.00            | 2.52%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1          | \$304,000.00            | 3.04%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER PACIFIC                                     | 1          | \$307,000.00            | 3.07%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1          | \$127,200.00            | 1.27%       | 0        | \$0.00        |  |
|              | PRESIDENTIAL BANK, FSB                                      | 1          | \$123,000.00            | 1.23%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1          | \$348,500.00            | 3.48%       | 0        | \$0.00        |  |
|              | SAGE BANK   | 2          | \$688,200.00            | 6.87%       | 0        | \$0.00        |  |
|              | STEPSTONE MORTGAGE COMPANY, INC.                            | 1          | \$250,000.00            | 2.5%        | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC.                                     | 1          | \$320,000.00            | 3.18%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,010,199.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHC90    | ADVANCE MORTGAGE CORPORATION                                | 2          | \$274,000.00            | 1.83%       | 0        | \$0.00        |  |
|              | AMERICASH   | 1          | \$210,000.00            | 1.4%        | 0        | \$0.00        |  |
|              | ASSURED MORTGAGE, INC.                                      | 1          | \$273,600.00            | 1.82%       | 0        | \$0.00        |  |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1          | \$393,750.00            | 2.62%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA                                      | 1          | \$284,250.00            | 1.89%       | 0        | \$0.00        |  |
|              | BANK OF THE PACIFIC   | 1          | \$309,500.00            | 2.06%       | 0        | \$0.00        |  |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1          | \$300,000.00            | 2%          | 0        | \$0.00        |  |
|              | COMMUNITY HOME LENDING, INC.                                | 1          | \$507,600.00            | 3.38%       | 0        | \$0.00        |  |
|              |   | 1          | \$396,000.00            | 2.64%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | CRESTLINE FUNDING CORPORATION                     |           |                        |             |          |                     |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$138,600.00           | 0.92%       | 0        | \$0.00              |
|              | EAGLEBANK   | 1         | \$243,000.00           | 1.62%       | 0        | \$0.00              |
|              | EAST BOSTON SAVINGS BANK                          | 1         | \$326,000.00           | 2.17%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC                             | 1         | \$161,000.00           | 1.07%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$226,800.00           | 1.51%       | 0        | \$0.00              |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 3         | \$1,356,500.00         | 9.04%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$210,000.00           | 1.4%        | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                          | 11        | \$3,146,100.00         | 20.96%      | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$359,920.15           | 2.4%        | 0        | \$0.00              |
|              | HUNTER FINANCIAL GROUP, LLC                       | 2         | \$613,000.00           | 4.08%       | 0        | \$0.00              |
|              | INLAND HOME MORTGAGE COMPANY, LLC                 | 1         | \$196,000.00           | 1.31%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.                          | 1         | \$385,700.00           | 2.57%       | 0        | \$0.00              |
|              | MIDTOWN BANK & TRUST COMPANY                      | 1         | \$268,171.00           | 1.79%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                             | 2         | \$552,000.00           | 3.68%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$413,376.45           | 2.75%       | 0        | \$0.00              |
|              | PINNACLE MORTGAGE GROUP INC                       | 1         | \$218,000.00           | 1.45%       | 0        | \$0.00              |
|              | PINNACLE MORTGAGE, INC.                           | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP, INC                          | 2         | \$691,500.00           | 4.61%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                            | 1         | \$322,500.00           | 2.15%       | 0        | \$0.00              |
|              | RELIANCE MORTGAGE INC                             | 1         | \$332,600.00           | 2.22%       | 0        | \$0.00              |
|              | RELIANT MORTGAGE COMPANY, LLC                     | 1         | \$333,039.69           | 2.22%       | 0        | \$0.00              |
|              | RESIDENTIAL FINANCE CORPORATION                   | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$224,000.00           | 1.49%       | 0        | \$0.00              |
|              | VALLEY BANK                                       | 1         | \$284,080.00           | 1.89%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                            | 1         | \$179,396.00           | 1.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>51</b> | <b>\$15,006,983.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHCF6    | WEICHERT FINANCIAL SERVICES                       | 24        | \$7,000,398.56         | 100%        | 1        | \$332,652.56        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,000,398.56</b>  | <b>100%</b> | <b>1</b> | <b>\$332,652.56</b> |
| 3138XHCG4    | 3RD FINANCIAL SERVICE CORPORATION                 | 1         | \$131,000.00           | 1.65%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC                               | 1         | \$136,500.00           | 1.72%       | 0        | \$0.00              |
|              |   | 1         | \$137,940.00           | 1.74%       | 0        | \$0.00              |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICA'S CHOICE HOME LOANS LP                 |    |                |        |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC     | 1  | \$133,000.00   | 1.67%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                        | 1  | \$146,250.00   | 1.84%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC           | 1  | \$136,800.00   | 1.72%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC                   | 1  | \$146,500.00   | 1.84%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK                              | 1  | \$145,432.41   | 1.83%  | 0 | \$0.00 |
|  | CF BANK  | 1  | \$143,843.00   | 1.81%  | 0 | \$0.00 |
|  | FRONTIER BANK                                  | 1  | \$135,623.00   | 1.71%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.                        | 2  | \$277,000.00   | 3.49%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.                    | 1  | \$136,747.00   | 1.72%  | 0 | \$0.00 |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1  | \$130,465.00   | 1.64%  | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION                      | 1  | \$128,000.00   | 1.61%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                 | 1  | \$137,000.00   | 1.72%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                 | 3  | \$402,950.00   | 5.07%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL                                | 1  | \$144,800.00   | 1.82%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                 | 1  | \$141,700.00   | 1.78%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1  | \$130,953.00   | 1.65%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                | 1  | \$128,373.00   | 1.62%  | 0 | \$0.00 |
|  | LIBERTY FIRST C.U.                             | 1  | \$127,440.00   | 1.6%   | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES INC                      | 2  | \$274,350.00   | 3.45%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                     | 2  | \$269,453.00   | 3.39%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                    | 1  | \$136,800.00   | 1.72%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                 | 1  | \$146,470.00   | 1.84%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                       | 1  | \$142,500.00   | 1.79%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC                         | 1  | \$148,500.00   | 1.87%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                | 1  | \$144,000.00   | 1.81%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK                             | 1  | \$129,600.00   | 1.63%  | 0 | \$0.00 |
|  | POINT BANK                                     | 1  | \$140,100.00   | 1.76%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                  | 1  | \$133,200.00   | 1.68%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC             | 1  | \$136,770.00   | 1.72%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                 | 17 | \$2,326,464.00 | 29.28% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK                          | 1  | \$131,970.00   | 1.66%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.     | 1  | \$128,350.00   | 1.62%  | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE, INC.                           | 1         | \$144,050.00          | 1.81%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.                             | 1         | \$135,400.00          | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,946,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHCH2    | ALCOVA MORTGAGE LLC                             | 1         | \$130,000.00          | 11.08%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                | 1         | \$128,000.00          | 10.91%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$128,374.11          | 10.94%      | 0        | \$0.00        |
|              | FIRST BANK TEXAS                                | 1         | \$128,250.00          | 10.93%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC                          | 1         | \$132,000.00          | 11.25%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$133,000.00          | 11.34%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                      | 1         | \$135,000.00          | 11.51%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 2         | \$258,450.00          | 22.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,173,074.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHCJ8    | BANK OF RUSTON                                  | 1         | \$151,785.83          | 3.07%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                               | 1         | \$154,000.00          | 3.11%       | 0        | \$0.00        |
|              | CITIZENS BANK NA                                | 1         | \$152,789.21          | 3.09%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                | 1         | \$159,125.00          | 3.22%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL                                 | 1         | \$169,830.00          | 3.43%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                   | 1         | \$175,000.00          | 3.54%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                        | 1         | \$157,000.00          | 3.17%       | 0        | \$0.00        |
|              | OZARK BANK                                      | 1         | \$156,500.00          | 3.16%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                         | 1         | \$151,000.00          | 3.05%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                      | 1         | \$166,000.00          | 3.35%       | 0        | \$0.00        |
|              | RELIANCE BANK                                   | 1         | \$156,000.00          | 3.15%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                            | 1         | \$161,910.00          | 3.27%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                                 | 1         | \$153,900.00          | 3.11%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 17        | \$2,718,044.00        | 54.93%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                           | 1         | \$165,000.00          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,947,884.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHCK5    | 1ST COLONIAL COMMUNITY BANK                     | 1         | \$173,770.87          | 1.77%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                    | 1         | \$163,800.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS,LLC                  | 1         | \$170,250.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.     | 1         | \$163,345.00          | 1.67%       | 0        | \$0.00        |
|              | AMERIS BANK                                     | 1         | \$169,885.99          | 1.73%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE                        | 1         | \$161,868.00          | 1.65%       | 0        | \$0.00        |

| COMPANY LLC   |    |                |        |   |              |  |
|---|----|----------------|--------|---|--------------|--|
| C & F MORTGAGE CORPORATION                                | 1  | \$170,500.24   | 1.74%  | 0 | \$0.00       |  |
| CAMBRIA FINANCIAL GROUP, LLC                              | 1  | \$161,490.00   | 1.65%  | 0 | \$0.00       |  |
| CAPITAL CITY BANK   | 1  | \$174,774.74   | 1.78%  | 0 | \$0.00       |  |
| CASHCALL, INC.  | 1  | \$164,792.41   | 1.68%  | 0 | \$0.00       |  |
| CHICAGO FINANCIAL SERVICES, INC.                          | 1  | \$158,000.00   | 1.61%  | 0 | \$0.00       |  |
| CLM MORTGAGE, LLC   | 1  | \$162,552.00   | 1.66%  | 0 | \$0.00       |  |
| CORNERSTONE HOME LENDING, INC.                            | 1  | \$170,952.00   | 1.74%  | 0 | \$0.00       |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1  | \$170,691.00   | 1.74%  | 0 | \$0.00       |  |
| EXTRACO BANKS   | 1  | \$156,602.73   | 1.6%   | 0 | \$0.00       |  |
| FAMILY FIRST MORTGAGE, INC.                               | 1  | \$168,625.00   | 1.72%  | 1 | \$166,366.59 |  |
| FIDELITY MORTGAGE INC. OF ILLINOIS                        | 1  | \$155,000.00   | 1.58%  | 0 | \$0.00       |  |
| FIRST COMMUNITY BANK (TX)                                 | 1  | \$160,000.00   | 1.63%  | 0 | \$0.00       |  |
| FIRST INTERNATIONAL BANK & TRUST                          | 2  | \$342,400.00   | 3.49%  | 0 | \$0.00       |  |
| FRONTIER FINANCIAL INC.                                   | 1  | \$154,375.00   | 1.58%  | 0 | \$0.00       |  |
| HARTLAND MORTGAGE CENTERS, INC                            | 1  | \$153,454.00   | 1.57%  | 0 | \$0.00       |  |
| HOWARD HANNA MORTGAGE SERVICES                            | 1  | \$168,487.75   | 1.72%  | 0 | \$0.00       |  |
| JLB CORP DBA GOLDEN OAK LENDING                           | 4  | \$671,500.00   | 6.85%  | 0 | \$0.00       |  |
| LIBERTY BANK  | 2  | \$319,000.00   | 3.26%  | 0 | \$0.00       |  |
| MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1  | \$171,788.51   | 1.75%  | 0 | \$0.00       |  |
| MORTGAGE MASTERS OF INDIANA INC                           | 1  | \$171,000.00   | 1.75%  | 0 | \$0.00       |  |
| NJ LENDERS CORP   | 1  | \$162,799.58   | 1.66%  | 0 | \$0.00       |  |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP           | 1  | \$160,338.58   | 1.64%  | 0 | \$0.00       |  |
| PRIORITY MORTGAGE CORPORATION                             | 1  | \$150,100.00   | 1.53%  | 0 | \$0.00       |  |
| PROFESSIONAL MORTGAGE SERVICES, INC.                      | 1  | \$160,000.00   | 1.63%  | 0 | \$0.00       |  |
| RAPID MORTGAGE COMPANY                                    | 1  | \$158,400.00   | 1.62%  | 0 | \$0.00       |  |
| REGENT FINANCIAL GROUP INC                                | 1  | \$156,750.00   | 1.6%   | 0 | \$0.00       |  |
| RIVER COMMUNITY BANK, N.A.                                | 1  | \$156,550.00   | 1.6%   | 0 | \$0.00       |  |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$154,700.00   | 1.58%  | 0 | \$0.00       |  |
| SAGAMORE HOME MTG LLC                                     | 1  | \$160,550.00   | 1.64%  | 0 | \$0.00       |  |
| SOUTHCREST BANK   | 1  | \$165,391.65   | 1.69%  | 0 | \$0.00       |  |
| STONEGATE MORTGAGE CORPORATION                            | 16 | \$2,581,739.00 | 26.35% | 0 | \$0.00       |  |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | THE FIRST BEXLEY BANK  | 1         | \$172,700.00          | 1.76%       | 0        | \$0.00              |
|              | VANTAGE POINT BANK   | 1         | \$170,625.00          | 1.74%       | 0        | \$0.00              |
|              | WATERFORD BANK N.A.  | 1         | \$158,400.00          | 1.63%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>60</b> | <b>\$9,797,949.05</b> | <b>100%</b> | <b>1</b> | <b>\$166,366.59</b> |
| 3138XHCL3    | BLG HOLDING, INC.  | 1         | \$142,406.00          | 10.14%      | 0        | \$0.00              |
|              | FAMILY FIRST FUNDING, LLC  | 1         | \$174,750.00          | 12.45%      | 0        | \$0.00              |
|              | LIBERTY BANK   | 1         | \$152,000.00          | 10.83%      | 0        | \$0.00              |
|              | MONARCH BANK   | 1         | \$167,124.56          | 11.9%       | 0        | \$0.00              |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$153,690.00          | 10.95%      | 0        | \$0.00              |
|              | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY                   | 1         | \$150,400.00          | 10.71%      | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORPORATION  | 1         | \$150,350.00          | 10.71%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$156,008.00          | 11.11%      | 0        | \$0.00              |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$157,250.00          | 11.2%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,403,978.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHCM1    | CENTENNIAL LENDING GROUP, LLC  | 1         | \$317,535.17          | 20.16%      | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$225,734.67          | 14.33%      | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK  | 1         | \$239,875.00          | 15.23%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$484,000.00          | 30.73%      | 0        | \$0.00              |
|              | TRADITION MORTGAGE. LLC  | 1         | \$307,679.00          | 19.55%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,574,823.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHCN9    | AMERITRUST MORTGAGE INC.   | 1         | \$276,450.00          | 22.93%      | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$197,500.00          | 16.38%      | 0        | \$0.00              |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$286,000.00          | 23.73%      | 0        | \$0.00              |
|              | UNION SAVINGS BANK   | 1         | \$241,300.00          | 20.02%      | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES                                       | 1         | \$204,200.00          | 16.94%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,205,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHCP4    | ALCOVA MORTGAGE LLC  | 1         | \$238,500.00          | 1.41%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$532,030.00          | 3.14%       | 0        | \$0.00              |
|              | AMERICAN HOME MORTGAGE   | 1         | \$417,000.00          | 2.46%       | 0        | \$0.00              |
|              |  | 1         | \$300,700.00          | 1.77%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERISOUTH MORTGAGE COMPANY                                    |   |                |       |   |        |
|  | ANCHOR FUNDING CORPORATION                                     | 1 | \$308,000.00   | 1.82% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.             | 1 | \$286,520.00   | 1.69% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                       | 1 | \$512,000.00   | 3.02% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                     | 1 | \$175,200.98   | 1.03% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                                       | 1 | \$417,000.00   | 2.46% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$474,900.00   | 2.8%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                               | 1 | \$193,500.00   | 1.14% | 0 | \$0.00 |
|  | CITIZENS BANK NA   | 1 | \$199,730.60   | 1.18% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 2 | \$535,633.00   | 3.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC   | 1 | \$295,850.00   | 1.74% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$193,575.00   | 1.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,192,861.00 | 7.03% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1 | \$345,000.00   | 2.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$386,250.00   | 2.28% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$224,408.00   | 1.32% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$461,024.10   | 2.72% | 0 | \$0.00 |
|  | EQUITY BANK  | 2 | \$490,929.00   | 2.89% | 0 | \$0.00 |
|  | FIRST BANK TEXAS   | 1 | \$264,000.00   | 1.56% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 1 | \$207,719.82   | 1.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                              | 1 | \$184,262.50   | 1.09% | 0 | \$0.00 |
|  | GREENCHOICE BANK, FSB  | 1 | \$211,100.00   | 1.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$385,850.00   | 2.27% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                | 2 | \$358,600.00   | 2.11% | 0 | \$0.00 |
|  | LIBERTY FIRST C.U.   | 1 | \$284,000.00   | 1.67% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                                       | 1 | \$252,500.00   | 1.49% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                   | 1 | \$304,000.00   | 1.79% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$306,000.00   | 1.8%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1 | \$189,829.00   | 1.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                                  | 1 | \$204,000.00   | 1.2%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1 | \$238,800.00   | 1.41% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 2 | \$500,325.00   | 2.95% | 0 | \$0.00 |
|  |  | 1 | \$182,360.00   | 1.07% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS  |           |                        |             |          |               |
|              | STONEGATE MORTGAGE CORPORATION  | 10        | \$2,705,938.40         | 15.95%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$271,600.00           | 1.6%        | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1         | \$244,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET   | 1         | \$71,700.00            | 0.42%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                                      | 1         | \$225,000.00           | 1.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$298,300.00           | 1.76%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP.  | 1         | \$294,203.00           | 1.73%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                       | 1         | \$218,500.00           | 1.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2         | \$382,860.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,966,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XHCQ2    | AMERIS BANK   | 1         | \$129,432.95           | 6.68%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$154,000.00           | 7.95%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$1,070,800.00         | 55.3%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1         | \$182,000.00           | 9.4%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$400,000.00           | 20.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,936,232.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XHCR0    | 3RD FINANCIAL SERVICE CORPORATION   | 2         | \$163,600.00           | 0.83%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.  | 1         | \$287,200.00           | 1.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                 | 1         | \$180,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$166,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$321,600.00           | 1.63%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION  | 1         | \$159,000.00           | 0.81%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1         | \$81,900.00            | 0.42%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2         | \$468,000.00           | 2.37%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$417,000.00           | 2.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 2         | \$309,425.00           | 1.57%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC  | 1         | \$200,000.00           | 1.01%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA  | 1         | \$372,034.79           | 1.89%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$238,886.35           | 1.21%       | 0        | \$0.00        |
|              |   | 1         | \$301,000.00           | 1.53%       | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|
|  | CHICAGO FINANCIAL SERVICES, INC.   |   |              |       |   |        |
|  | COLLINS COMMUNITY CREDIT UNION     | 1 | \$80,000.00  | 0.41% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC        | 1 | \$56,511.96  | 0.29% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY           | 1 | \$57,000.00  | 0.29% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK              | 2 | \$229,000.00 | 1.16% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP     | 1 | \$320,000.00 | 1.62% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
|  | FIRST BANK                         | 1 | \$173,000.00 | 0.88% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC          | 1 | \$67,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO  | 1 | \$284,801.79 | 1.44% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$154,659.33 | 0.78% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE     | 1 | \$131,751.32 | 0.67% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY          | 1 | \$364,000.00 | 1.85% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION     | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY LLC   | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING    | 3 | \$364,400.00 | 1.85% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION          | 1 | \$409,000.00 | 2.07% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK             | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 |
|  | LIBERTY BANK                       | 2 | \$271,500.00 | 1.38% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC           | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE FACTORY INC               | 1 | \$375,000.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$114,000.00 | 0.58% | 0 | \$0.00 |
|  | NJ LENDERS CORP                    | 1 | \$169,949.99 | 0.86% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK                 | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY            | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK            | 2 | \$183,068.20 | 0.93% | 0 | \$0.00 |
|  | PRIORITY BANK FSB                  | 1 | \$57,390.00  | 0.29% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE                 | 1 | \$114,518.21 | 0.58% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC          | 3 | \$372,000.00 | 1.89% | 0 | \$0.00 |
|  | SIOUXLAND FEDERAL CREDIT UNION     | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTHCREST BANK  | 1          | \$136,221.04           | 0.69%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST  | 1          | \$163,957.00           | 0.83%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION   | 49         | \$8,382,988.00         | 42.5%       | 0        | \$0.00        |  |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                       | 1          | \$142,400.00           | 0.72%       | 0        | \$0.00        |  |
|              | THE GUERNSEY BANK  | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                            | 1          | \$150,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS INC  | 2          | \$305,000.00           | 1.55%       | 0        | \$0.00        |  |
|              | WATERFORD BANK N.A.  | 1          | \$270,000.00           | 1.37%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$104,555.62           | 0.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>114</b> | <b>\$19,723,318.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XHCS8    | ACRE MORTGAGE & FINANCIAL, INC.  | 2          | \$162,230.44           | 11.21%      | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$65,000.00            | 4.49%       | 0        | \$0.00        |  |
|              | BENCHMARK BANK   | 1          | \$96,400.00            | 6.66%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1          | \$104,573.33           | 7.23%       | 0        | \$0.00        |  |
|              | DAMASCUS COMMUNITY BANK  | 1          | \$98,250.00            | 6.79%       | 0        | \$0.00        |  |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                       | 1          | \$108,750.00           | 7.52%       | 0        | \$0.00        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 3          | \$206,000.00           | 14.24%      | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK NA   | 1          | \$45,900.00            | 3.17%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$237,893.00           | 16.44%      | 0        | \$0.00        |  |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1          | \$48,000.00            | 3.32%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION   | 4          | \$273,934.00           | 18.93%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,446,930.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XHCT6    | ADVISORS CAPITAL, INC.   | 1          | \$136,000.00           | 3.71%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE LLC  | 1          | \$189,000.00           | 5.15%       | 0        | \$0.00        |  |
|              | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                                  | 1          | \$266,910.96           | 7.28%       | 0        | \$0.00        |  |
|              | HOMETRUST BANK   | 1          | \$363,103.23           | 9.9%        | 0        | \$0.00        |  |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1          | \$170,400.00           | 4.65%       | 0        | \$0.00        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2          | \$334,675.00           | 9.13%       | 0        | \$0.00        |  |
|              | LANDMARK NATIONAL BANK   | 1          | \$170,000.00           | 4.64%       | 0        | \$0.00        |  |
|              | MCKENZIE COUNTY BANK   | 1          | \$288,500.00           | 7.87%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SAGAMORE HOME MTG LLC   | 1         | \$318,750.00          | 8.69%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION  | 5         | \$1,073,900.00        | 29.28%      | 0        | \$0.00        |  |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                                | 1         | \$218,500.00          | 5.96%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$137,763.66          | 3.74%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,667,502.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHCU3    | 3RD FINANCIAL SERVICE CORPORATION   | 1         | \$96,800.00           | 6.56%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION  | 1         | \$96,278.71           | 6.52%       | 0        | \$0.00        |  |
|              | CASHCALL, INC.  | 1         | \$100,000.00          | 6.77%       | 0        | \$0.00        |  |
|              | ENTERPRISE BANK & TRUST   | 1         | \$100,000.00          | 6.77%       | 0        | \$0.00        |  |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$97,000.00           | 6.57%       | 0        | \$0.00        |  |
|              | FIRST HARRISON BANK   | 1         | \$89,531.00           | 6.06%       | 0        | \$0.00        |  |
|              | FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC. | 1         | \$104,480.00          | 7.08%       | 0        | \$0.00        |  |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$108,000.00          | 7.32%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$87,500.00           | 5.93%       | 0        | \$0.00        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1         | \$106,400.00          | 7.21%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK  | 1         | \$109,000.00          | 7.38%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC.   | 1         | \$85,050.00           | 5.76%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$91,875.00           | 6.22%       | 0        | \$0.00        |  |
|              | THE FIRST CAPITAL BANK OF KENTUCKY  | 1         | \$100,000.00          | 6.77%       | 0        | \$0.00        |  |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC        | 1         | \$104,500.00          | 7.08%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,476,414.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHCV1    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                           | 1         | \$115,254.81          | 3.75%       | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING LLC   | 1         | \$113,525.00          | 3.7%        | 0        | \$0.00        |  |
|              | BANK OF COMMERCE  | 1         | \$120,000.00          | 3.91%       | 0        | \$0.00        |  |
|              | BAYBURG FINANCIAL, INC.   | 1         | \$122,400.00          | 3.99%       | 0        | \$0.00        |  |
|              | CHARTERWEST NATIONAL BANK   | 2         | \$234,460.00          | 7.64%       | 0        | \$0.00        |  |
|              | CHEVIOT SAVINGS BANK  | 1         | \$119,310.00          | 3.89%       | 0        | \$0.00        |  |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                     | 1         | \$120,000.00          | 3.91%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENTERPRISE BANK & TRUST  | 1         | \$115,500.00          | 3.76%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$116,200.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$120,800.00          | 3.94%       | 0        | \$0.00        |
|              | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC | 1         | \$111,550.00          | 3.63%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$124,800.00          | 4.07%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$125,000.00          | 4.07%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$244,000.00          | 7.95%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$119,000.00          | 3.88%       | 0        | \$0.00        |
|              | POINT BANK   | 1         | \$124,000.00          | 4.04%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$116,375.00          | 3.79%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$115,200.00          | 3.75%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$114,000.00          | 3.71%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$115,430.00          | 3.76%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 2         | \$230,000.00          | 7.49%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$112,000.00          | 3.65%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$120,862.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,069,666.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHCW9    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES      | 1         | \$116,250.00          | 11.22%      | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$121,600.00          | 11.74%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1         | \$122,500.00          | 11.83%      | 0        | \$0.00        |
|              | HOME TRUST BANK  | 1         | \$91,070.45           | 8.79%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$116,160.00          | 11.22%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC   | 1         | \$114,460.00          | 11.05%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$119,972.00          | 11.58%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$233,649.25          | 22.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,035,661.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHCX7    | EQUITY BANK  | 1         | \$142,499.00          | 8.04%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$121,450.00          | 6.85%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 2         | \$238,925.00          | 13.48%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$129,200.00          | 7.29%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$131,750.00          | 7.43%       | 0        | \$0.00        |
|              |  | 1         | \$134,700.00          | 7.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           |           |                       |             |          |               |  |
|              | NOLA LENDING GROUP LLC   | 1         | \$146,500.00          | 8.27%       | 0        | \$0.00        |  |
|              | PREMIER BANK   | 1         | \$130,000.00          | 7.34%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK  | 1         | \$116,000.00          | 6.55%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$481,250.00          | 27.15%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,772,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHCY5    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$142,872.00          | 3.45%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST  | 1         | \$147,000.00          | 3.55%       | 0        | \$0.00        |  |
|              | BRAZOS NATIONAL BANK   | 1         | \$135,375.00          | 3.27%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION   | 1         | \$150,000.00          | 3.62%       | 0        | \$0.00        |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                                   | 1         | \$147,500.00          | 3.56%       | 0        | \$0.00        |  |
|              | CLM MORTGAGE, LLC  | 1         | \$145,952.00          | 3.52%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1         | \$141,200.00          | 3.41%       | 0        | \$0.00        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$148,500.00          | 3.58%       | 0        | \$0.00        |  |
|              | LANDMARK NATIONAL BANK   | 1         | \$145,620.00          | 3.51%       | 0        | \$0.00        |  |
|              | LIBERTY FIRST C.U.   | 1         | \$148,000.00          | 3.57%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC                                       | 1         | \$138,165.00          | 3.33%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$139,650.00          | 3.37%       | 0        | \$0.00        |  |
|              | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC       | 1         | \$134,400.00          | 3.24%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$140,600.00          | 3.39%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$148,242.00          | 3.58%       | 0        | \$0.00        |  |
|              | NOLA LENDING GROUP LLC   | 1         | \$149,150.00          | 3.6%        | 0        | \$0.00        |  |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$144,000.00          | 3.47%       | 0        | \$0.00        |  |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$125,040.00          | 3.02%       | 0        | \$0.00        |  |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$150,000.00          | 3.62%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK  | 1         | \$141,550.00          | 3.42%       | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING LP   | 1         | \$138,500.00          | 3.34%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$292,019.00          | 7.05%       | 0        | \$0.00        |  |
|              | THE EQUITABLE BANK, SSB  | 1         | \$137,900.00          | 3.33%       | 0        | \$0.00        |  |
|              | TRI-COUNTY BANK  | 1         | \$145,000.00          | 3.5%        | 0        | \$0.00        |  |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$272,850.00          | 6.58%       | 0        | \$0.00        |  |
|              | VANKEEF FINANCIAL LLC  | 1         | \$147,000.00          | 3.55%       | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WOLFE FINANCIAL INC   | 1         | \$148,200.00          | 3.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,144,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHCZ2    |  | ADVISORS MORTGAGE GROUP, LLC                                      | 2         | \$284,370.00          | 15.7%       | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                   | 1         | \$145,600.00          | 8.04%       | 0        | \$0.00        |  |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1         | \$139,320.00          | 7.69%       | 0        | \$0.00        |  |
|              |  | COLLINS COMMUNITY CREDIT UNION                                    | 1         | \$125,100.00          | 6.91%       | 0        | \$0.00        |  |
|              |  | FIRST HARRISON BANK   | 1         | \$150,000.00          | 8.28%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                                    | 1         | \$138,750.00          | 7.66%       | 0        | \$0.00        |  |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1         | \$137,200.00          | 7.57%       | 0        | \$0.00        |  |
|              |  | MIDWEST FAMILY LENDING CORP                                       | 1         | \$148,500.00          | 8.2%        | 0        | \$0.00        |  |
|              |  | NEWCASTLE HOME LOANS LLC  | 1         | \$140,854.00          | 7.77%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                                    | 2         | \$270,550.00          | 14.93%      | 0        | \$0.00        |  |
|              |  | THE STATE BANK AND TRUST COMPANY                                  | 1         | \$131,400.00          | 7.25%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,811,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHDB4    |  | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$82,543.61           | 0.59%       | 0        | \$0.00        |  |
|              |  | ALLIED FIRST BANK, SB   | 1         | \$65,167.91           | 0.47%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.                               | 2         | \$130,500.00          | 0.93%       | 0        | \$0.00        |  |
|              |  | ANTHEM BANK & TRUST   | 1         | \$80,893.33           | 0.58%       | 0        | \$0.00        |  |
|              |  | APPROVED MORTGAGE   | 2         | \$128,800.00          | 0.92%       | 0        | \$0.00        |  |
|              |  | ARBOR MORTGAGE CORPORATION  | 2         | \$146,964.69          | 1.05%       | 0        | \$0.00        |  |
|              |  | ASSURED MORTGAGE, INC.  | 1         | \$69,600.00           | 0.5%        | 0        | \$0.00        |  |
|              |  | BANK OF ANN ARBOR   | 1         | \$70,000.00           | 0.5%        | 0        | \$0.00        |  |
|              |  | BANK OF IDAHO   | 2         | \$132,908.16          | 0.95%       | 0        | \$0.00        |  |
|              |  | CAPITAL CENTER, LLC   | 1         | \$75,000.00           | 0.54%       | 0        | \$0.00        |  |
|              |  | CF BANK   | 1         | \$54,462.34           | 0.39%       | 0        | \$0.00        |  |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN                               | 1         | \$61,918.36           | 0.44%       | 0        | \$0.00        |  |
|              |  | COMPASS MORTGAGE, INC   | 1         | \$63,000.00           | 0.45%       | 0        | \$0.00        |  |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                          | 2         | \$122,150.00          | 0.87%       | 0        | \$0.00        |  |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL      | 1         | \$39,000.00           | 0.28%       | 0        | \$0.00        |  |
|              |  |   | 1         | \$58,000.00           | 0.41%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP, INC.                          |            |                        |             |          |               |
|              | EQUITY BANK  | 1          | \$36,755.70            | 0.26%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1          | \$79,379.33            | 0.57%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                      | 1          | \$84,000.00            | 0.6%        | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1          | \$76,905.32            | 0.55%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                    | 2          | \$98,400.00            | 0.7%        | 0        | \$0.00        |
|              | FRONTIER BANK  | 1          | \$56,000.00            | 0.4%        | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$78,895.97            | 0.56%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1          | \$69,909.89            | 0.5%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1          | \$55,000.00            | 0.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 164        | \$10,434,927.72        | 74.52%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                           | 3          | \$218,966.74           | 1.56%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                      | 1          | \$31,500.00            | 0.22%       | 0        | \$0.00        |
|              | INSIGHT BANK   | 1          | \$71,909.41            | 0.51%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1          | \$73,625.00            | 0.53%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                               | 1          | \$84,893.06            | 0.61%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                           | 1          | \$65,913.09            | 0.47%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                    | 2          | \$123,400.00           | 0.88%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC            | 1          | \$84,350.00            | 0.6%        | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$54,800.00            | 0.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1          | \$77,402.49            | 0.55%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                         | 2          | \$147,400.00           | 1.05%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                            | 1          | \$44,650.00            | 0.32%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                | 2          | \$129,434.33           | 0.92%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                 | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$60,000.00            | 0.43%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                | 1          | \$49,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$74,905.64            | 0.53%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                      | 1          | \$79,892.24            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$14,003,124.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHDC2    | 1ST PORTFOLIO LENDING CORPORATION                      | 2          | \$687,400.00           | 3.43%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1          | \$340,000.00           | 1.7%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL   | 1          | \$200,000.00           | 1%          | 0        | \$0.00        |

|  | NETWORK   |    |                |        |   |        |  |
|--|---|----|----------------|--------|---|--------|--|
|  | BONDCORP REALTY SERVICES, INC.                              | 1  | \$362,200.00   | 1.81%  | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1  | \$363,200.00   | 1.81%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO, INC.                              | 2  | \$761,000.00   | 3.8%   | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$141,792.00   | 0.71%  | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION                               | 1  | \$199,900.00   | 1%     | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$135,000.00   | 0.67%  | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1  | \$226,658.11   | 1.13%  | 0 | \$0.00 |  |
|  | EAGLEBANK   | 1  | \$275,000.00   | 1.37%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$200,000.00   | 1%     | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$324,000.00   | 1.62%  | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 2  | \$466,250.00   | 2.33%  | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC                                    | 13 | \$3,947,320.00 | 19.71% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$194,000.00   | 0.97%  | 0 | \$0.00 |  |
|  | HERITAGE OAKS BANK  | 1  | \$315,000.00   | 1.57%  | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$373,600.00   | 1.87%  | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 2  | \$548,744.00   | 2.74%  | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                                    | 1  | \$265,000.00   | 1.32%  | 0 | \$0.00 |  |
|  | LIBERTY FINANCIAL SERVICES, LLC                             | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$179,000.00   | 0.89%  | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC                             | 1  | \$450,000.00   | 2.25%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$352,000.00   | 1.76%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC   | 1  | \$331,875.00   | 1.66%  | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE, CORP.                                     | 1  | \$260,000.00   | 1.3%   | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 4  | \$1,331,000.00 | 6.65%  | 0 | \$0.00 |  |
|  | PACIFIC FUNDING GROUP                                       | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1  | \$506,000.00   | 2.53%  | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB                                      | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC.                                 | 1  | \$271,663.00   | 1.36%  | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 2         | \$712,000.00           | 3.56%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                                  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |  |
|              | SAGE BANK   | 2         | \$828,000.00           | 4.13%       | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION                    | 1         | \$284,500.00           | 1.42%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$393,600.00           | 1.97%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$394,591.52           | 1.97%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC.                           | 2         | \$718,000.00           | 3.59%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 2         | \$595,500.00           | 2.97%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 1         | \$343,000.00           | 1.71%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>64</b> | <b>\$20,024,793.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XHES6    | ACCUNET MORTGAGE LLC                              | 1         | \$101,500.00           | 0.68%       | 0        | \$0.00        |  |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION         | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC                         | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |  |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                | 1         | \$173,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING GROUP, LLC                     | 1         | \$365,037.00           | 2.43%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 4         | \$1,272,400.00         | 8.48%       | 0        | \$0.00        |  |
|              | COLORADO CREDIT UNION                             | 1         | \$313,500.00           | 2.09%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC.                        | 2         | \$297,260.00           | 1.98%       | 0        | \$0.00        |  |
|              | D. L. EVANS BANK                                  | 1         | \$300,000.00           | 2%          | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$124,834.00           | 0.83%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP.                  | 1         | \$303,000.00           | 2.02%       | 0        | \$0.00        |  |
|              | EAGLEBANK   | 2         | \$286,664.44           | 1.91%       | 0        | \$0.00        |  |
|              | EMC HOLDINGS, LLC                                 | 1         | \$416,299.61           | 2.77%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC                             | 1         | \$180,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST CHARLES MO                 | 1         | \$259,817.00           | 1.73%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$176,250.00           | 1.17%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION              | 1         | \$118,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                          | 9         | \$3,074,500.00         | 20.49%      | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$292,500.00           | 1.95%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP.                          | 1         | \$399,000.00           | 2.66%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                     | 1         | \$211,000.00           | 1.41%       | 0        | \$0.00        |  |
|              | MIDTOWN BANK & TRUST COMPANY                      | 3         | \$814,300.00           | 5.43%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING                  | 1         | \$307,250.00           | 2.05%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1         | \$411,000.00           | 2.74%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.  | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                                      | 1         | \$188,365.00           | 1.26%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP  | 1         | \$124,320.00           | 0.83%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC.  | 1         | \$412,000.00           | 2.75%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP INC                                      | 2         | \$616,400.00           | 4.11%       | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC.                                      | 1         | \$380,000.00           | 2.53%       | 0        | \$0.00        |  |
|              | RELIANCE MORTGAGE INC  | 1         | \$282,514.36           | 1.88%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1         | \$215,000.00           | 1.43%       | 0        | \$0.00        |  |
|              | THE ANDERSON FINANCIAL GROUP, INC.                               | 1         | \$119,500.00           | 0.8%        | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$732,400.00           | 4.88%       | 0        | \$0.00        |  |
|              | THE LENDING COMPANY, INC.  | 1         | \$106,800.00           | 0.71%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.   | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.   | 1         | \$196,720.00           | 1.31%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION   | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                   | 1         | \$90,000.00            | 0.59%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$15,006,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHF71    | PEOPLE'S UNITED BANK   | 1         | \$161,478.11           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$161,478.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHF89    | FIRST WORLD MORTGAGE CORPORATION                                 | 2         | \$215,055.41           | 40.7%       | 0        | \$0.00        |  |
|              | LIBERTY BANK   | 1         | \$151,261.58           | 28.63%      | 0        | \$0.00        |  |
|              | PEOPLE'S UNITED BANK   | 1         | \$162,094.50           | 30.67%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$528,411.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHG21    | AMERICAN MORTGAGE SOURCE   | 1         | \$198,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$276,200.00           | 1.06%       | 0        | \$0.00        |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$169,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | AVENUE BANK  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 1         | \$226,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION. | 1         | \$144,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$276,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | BLUE SKYE LENDING LLC  | 1         | \$220,900.00           | 0.85%       | 0        | \$0.00        |  |
|              |  | 2         | \$434,929.97           | 1.67%       | 0        | \$0.00        |  |



|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 |    |                |        |   |        |  |
| C1 BANK  | 1  | \$158,000.00   | 0.61%  | 0 | \$0.00 |  |
| CAPTSTONE  | 1  | \$250,000.00   | 0.96%  | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1  | \$355,650.00   | 1.37%  | 0 | \$0.00 |  |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                | 1  | \$127,000.00   | 0.49%  | 0 | \$0.00 |  |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                    | 1  | \$170,900.00   | 0.66%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$156,750.00   | 0.6%   | 0 | \$0.00 |  |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK   | 1  | \$170,000.00   | 0.65%  | 0 | \$0.00 |  |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                          | 1  | \$360,000.00   | 1.38%  | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP   | 3  | \$743,880.00   | 2.86%  | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION  | 1  | \$154,636.66   | 0.59%  | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION  | 1  | \$144,000.00   | 0.55%  | 0 | \$0.00 |  |
| FBT MORTGAGE, LLC  | 1  | \$139,200.00   | 0.53%  | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$269,800.00   | 1.04%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$294,800.00   | 1.13%  | 0 | \$0.00 |  |
| FIRST PREMIER BANK   | 1  | \$164,772.68   | 0.63%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$236,750.00   | 0.91%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1  | \$128,000.00   | 0.49%  | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$509,349.28   | 1.96%  | 0 | \$0.00 |  |
| FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1  | \$145,000.00   | 0.56%  | 0 | \$0.00 |  |
| FOCUS BANK   | 1  | \$339,500.00   | 1.3%   | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 31 | \$7,250,123.58 | 27.83% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$500,000.00   | 1.92%  | 0 | \$0.00 |  |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$176,000.00   | 0.68%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$131,500.00   | 0.5%   | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1  | \$153,000.00   | 0.59%  | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION.  | 1  | \$134,314.70   | 0.52%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,  | 1  | \$147,000.00   | 0.56%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       |   |              |       |   |        |
|  | JEFFERSON FEDERAL BANK  | 1 | \$252,200.00 | 0.97% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 1 | \$245,100.00 | 0.94% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                      | 1 | \$195,572.19 | 0.75% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                     | 1 | \$304,000.00 | 1.17% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                              | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$445,000.00 | 1.71% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1 | \$184,739.34 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY              | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$538,000.00 | 2.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN                                       | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$186,200.00 | 0.71% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$420,000.00 | 1.61% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,673.48 | 0.91% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$183,825.00 | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1 | \$210,600.00 | 0.81% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                                 | 1 | \$175,950.00 | 0.68% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1 | \$218,500.00 | 0.84% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC.                                  | 1 | \$184,168.91 | 0.71% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1 | \$181,349.80 | 0.7%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.                    | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
|  | SIGNATURE FINANCIAL INC   | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$333,000.00 | 1.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTH LOUISIANA BANK   | 1          | \$113,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | SOUTHERN BANK OF TENNESSEE,<br>A LIMITED LIABILITY<br>CORPORATION                              | 1          | \$131,100.00           | 0.5%        | 0        | \$0.00        |  |
|              | SOUTHERN HERITAGE BANK   | 1          | \$229,683.12           | 0.88%       | 0        | \$0.00        |  |
|              | SOUTHERN STATES BANK   | 1          | \$192,900.00           | 0.74%       | 0        | \$0.00        |  |
|              | STARION FINANCIAL  | 1          | \$165,965.00           | 0.64%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$170,905.00           | 0.66%       | 0        | \$0.00        |  |
|              | STONEGATE BANK   | 1          | \$140,600.00           | 0.54%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE,INC  | 1          | \$167,200.00           | 0.64%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE<br>CORPORATION, A OREGON<br>CORPORATION  | 1          | \$231,960.00           | 0.89%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                                       | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT<br>UNION  | 1          | \$146,360.00           | 0.56%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 2          | \$485,516.00           | 1.86%       | 0        | \$0.00        |  |
|              | SUPERIOR FINANCING INC   | 1          | \$163,680.00           | 0.63%       | 0        | \$0.00        |  |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$378,700.00           | 1.45%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE,INC.   | 1          | \$128,800.00           | 0.49%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$137,625.00           | 0.53%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$193,600.00           | 0.74%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A<br>CORPORATION                                 | 1          | \$373,000.00           | 1.43%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>118</b> | <b>\$26,047,929.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHG39    | 1ST RATE HOME MORTGAGE INC   | 1          | \$281,000.00           | 1.45%       | 0        | \$0.00        |  |
|              | ALIANBANK A DIVISION OF<br>USAAMERIBANK.   | 1          | \$287,308.30           | 1.48%       | 0        | \$0.00        |  |
|              | ALIANBANK A DIVISION OF<br>USAMERIBANK.  | 1          | \$230,500.00           | 1.19%       | 0        | \$0.00        |  |
|              | AMERICAN FIRST LENDING<br>CORPORATION, A WASHINGTON<br>CORPORATION.                            | 1          | \$375,000.00           | 1.93%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION AND ITS<br>SUCCESSORS AND ASSIGNS | 1          | \$246,925.00           | 1.27%       | 0        | \$0.00        |  |
|              | BANK OF UTAH, A UTAH<br>CORPORATION  | 1          | \$266,406.63           | 1.37%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION  | 1          | \$268,753.61           | 1.38%       | 0        | \$0.00        |  |
|              | CAPITAL BANK, NA, A BANKINF  | 1          | \$260,664.04           | 1.34%       | 0        | \$0.00        |  |

|  |   |    |                |        |   |              |
|--|---|----|----------------|--------|---|--------------|
|  | CORPORATION   |    |                |        |   |              |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 2  | \$665,886.91   | 3.43%  | 0 | \$0.00       |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1  | \$360,000.00   | 1.85%  | 0 | \$0.00       |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$455,738.94   | 2.35%  | 0 | \$0.00       |
|  | DHA FINANCIAL, INC., A COLORADO CORPORATION                           | 1  | \$388,958.00   | 2%     | 0 | \$0.00       |
|  | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY                 | 1  | \$262,652.00   | 1.35%  | 0 | \$0.00       |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$204,742.08   | 1.05%  | 0 | \$0.00       |
|  | FBT MORTGAGE, L.L.C.  | 1  | \$206,150.00   | 1.06%  | 0 | \$0.00       |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                         | 1  | \$358,400.00   | 1.84%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL  | 3  | \$1,063,750.00 | 5.48%  | 0 | \$0.00       |
|  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                       | 1  | \$278,080.86   | 1.43%  | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 17 | \$4,994,949.00 | 25.71% | 1 | \$335,742.15 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1  | \$304,000.00   | 1.56%  | 0 | \$0.00       |
|  | HERITAGE BANK   | 1  | \$220,000.00   | 1.13%  | 0 | \$0.00       |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION              | 1  | \$276,000.00   | 1.42%  | 0 | \$0.00       |
|  | INTERSTATE HOME LOANS CENTER, INC., A CORPORATION                     | 1  | \$271,699.00   | 1.4%   | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$357,000.00   | 1.84%  | 0 | \$0.00       |
|  | JP MORTGAGE GROUP   | 1  | \$256,000.00   | 1.32%  | 0 | \$0.00       |
|  | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE                          | 1  | \$212,000.00   | 1.09%  | 0 | \$0.00       |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1  | \$297,988.88   | 1.53%  | 0 | \$0.00       |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$205,000.00   | 1.06%  | 0 | \$0.00       |
|  | PARK STERLING BANK  | 1  | \$416,361.47   | 2.14%  | 0 | \$0.00       |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                          | 1  | \$406,000.00   | 2.09%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$1,466,153.38 | 7.55%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1  | \$227,905.00   | 1.17%  | 0 | \$0.00       |
|  |   | 1  | \$278,000.00   | 1.43%  | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          |           |                        |             |          |                     |  |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$189,542.46           | 0.98%       | 0        | \$0.00              |  |
|              | PRIMESOURCE MORTGAGE, INC                                  | 1         | \$162,304.74           | 0.84%       | 0        | \$0.00              |  |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$327,587.33           | 1.69%       | 0        | \$0.00              |  |
|              | RED ROCK MORTGAGE LLC                                      | 1         | \$213,167.57           | 1.1%        | 0        | \$0.00              |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                           | 1         | \$227,719.65           | 1.17%       | 0        | \$0.00              |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C                            | 1         | \$223,250.00           | 1.15%       | 0        | \$0.00              |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                           | 1         | \$285,206.51           | 1.47%       | 0        | \$0.00              |  |
|              | SHERMAN BRIDGE LENDING                                     | 1         | \$218,400.00           | 1.12%       | 0        | \$0.00              |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1         | \$190,280.75           | 0.98%       | 0        | \$0.00              |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$273,505.00           | 1.41%       | 0        | \$0.00              |  |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION          | 1         | \$245,000.00           | 1.26%       | 0        | \$0.00              |  |
|              | ZEUS MORTGAGE LTD  | 1         | \$222,400.00           | 1.14%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>66</b> | <b>\$19,428,337.11</b> | <b>100%</b> | <b>1</b> | <b>\$335,742.15</b> |  |
|              |  |           |                        |             |          |                     |  |
| 3138XHG47    | ACADEMY MORTGAGE CORPORATION.                              | 1         | \$206,910.00           | 3.42%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1         | \$173,560.30           | 2.87%       | 0        | \$0.00              |  |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1         | \$173,641.11           | 2.87%       | 0        | \$0.00              |  |
|              | FIRSTBANK  | 2         | \$553,151.82           | 9.13%       | 0        | \$0.00              |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 4         | \$1,160,698.06         | 19.16%      | 0        | \$0.00              |  |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION      | 1         | \$546,740.09           | 9.03%       | 0        | \$0.00              |  |
|              | HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698          | 1         | \$416,510.43           | 6.88%       | 0        | \$0.00              |  |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                    | 1         | \$170,000.00           | 2.81%       | 0        | \$0.00              |  |
|              | MHQ FINANCIAL SERVICES                                     | 1         | \$251,750.00           | 4.16%       | 0        | \$0.00              |  |
|              | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK          | 1         | \$171,000.00           | 2.82%       | 0        | \$0.00              |  |
|              | MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$217,344.53           | 3.59%       | 0        | \$0.00              |  |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$280,015.88           | 4.62%       | 0        | \$0.00              |  |
|              | OAK MORTGAGE COMPANY, LLC,                                 | 1         | \$185,032.51           | 3.05%       | 0        | \$0.00              |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A NEW JERSEY LIMITED LIABILITY COMPANY                             |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$219,348.11          | 3.62%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                   | 1         | \$394,400.00          | 6.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$216,750.00          | 3.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$174,799.27          | 2.89%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$269,183.60          | 4.44%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1         | \$276,000.00          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,056,835.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHG54    | ADUDDLELL GROUP MORTGAGE LLC                                       | 1         | \$130,000.00          | 1.92%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                               | 1         | \$119,900.00          | 1.77%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY   | 1         | \$139,395.43          | 2.06%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2         | \$260,884.74          | 3.86%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                       | 1         | \$125,461.34          | 1.85%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$133,000.00          | 1.97%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                  | 1         | \$114,894.66          | 1.7%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 2         | \$243,000.00          | 3.59%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$129,848.12          | 1.92%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE                          | 1         | \$113,522.40          | 1.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$110,600.00          | 1.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL   | 1         | \$124,470.98          | 1.84%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$143,000.00          | 2.11%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 16        | \$2,051,200.00        | 30.33%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORPORATION                                     | 1         | \$130,000.00          | 1.92%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1         | \$124,476.30          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                 | 1         | \$146,735.00          | 2.17%       | 0        | \$0.00        |
|              |  | 1         | \$138,000.00          | 2.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                   |           |                       |             |          |               |
|              | PINNACLE BANK  | 5         | \$666,958.89          | 9.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$139,015.14          | 2.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$131,435.69          | 1.94%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                        | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$124,000.00          | 1.83%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION              | 1         | \$148,966.87          | 2.2%        | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1         | \$132,935.01          | 1.97%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                       | 1         | \$139,761.99          | 2.07%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE   | 1         | \$127,712.69          | 1.89%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$129,444.24          | 1.91%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$139,401.49          | 2.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                 | 1         | \$136,000.00          | 2.01%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$150,000.00          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,764,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHG62    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1         | \$103,700.00          | 1.61%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK,SB   | 1         | \$99,152.34           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1         | \$94,000.00           | 1.46%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$95,597.80           | 1.49%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1         | \$88,615.66           | 1.38%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION                     | 1         | \$98,359.12           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                              | 1         | \$95,896.55           | 1.49%       | 0        | \$0.00        |
|              | COLLINNS COMMUNITY CREDIT UNION  | 1         | \$99,945.56           | 1.56%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$110,000.00          | 1.71%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$107,538.29          | 1.67%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION   | 1         | \$98,301.05           | 1.53%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |  |
|--|---|----|----------------|--------|---|--------|--|
|  | CORE BANK   | 1  | \$98,000.00    | 1.53%  | 0 | \$0.00 |  |
|  | F&M BANK, A BANKING CORPORATION                             | 1  | \$95,593.71    | 1.49%  | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                   | 2  | \$183,531.32   | 2.86%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK  | 1  | \$90,000.00    | 1.4%   | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                     | 1  | \$99,581.04    | 1.55%  | 0 | \$0.00 |  |
|  | FIRST NBC BANK  | 1  | \$99,359.15    | 1.55%  | 0 | \$0.00 |  |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1  | \$99,568.16    | 1.55%  | 0 | \$0.00 |  |
|  | FIRST PREMIER BANK  | 1  | \$102,419.10   | 1.59%  | 0 | \$0.00 |  |
|  | FIRST UTAH BANK, A CORPORATION                              | 1  | \$105,000.00   | 1.63%  | 0 | \$0.00 |  |
|  | FIRSTBANK   | 1  | \$86,300.00    | 1.34%  | 0 | \$0.00 |  |
|  | FOCUS BANK  | 1  | \$87,500.00    | 1.36%  | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 12 | \$1,180,856.71 | 18.38% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1  | \$98,656.57    | 1.54%  | 0 | \$0.00 |  |
|  | GLACIER BANK, CORPORATION                                   | 1  | \$93,195.80    | 1.45%  | 0 | \$0.00 |  |
|  | HIGHMARK FEDERAL CREDIT UNION                               | 2  | \$216,000.00   | 3.36%  | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK   | 1  | \$94,500.00    | 1.47%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$99,152.34    | 1.54%  | 0 | \$0.00 |  |
|  | HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698           | 1  | \$90,000.00    | 1.4%   | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$85,087.60    | 1.32%  | 0 | \$0.00 |  |
|  | INTEGRITY FIRST BANK  | 1  | \$107,747.06   | 1.68%  | 0 | \$0.00 |  |
|  | JD BANK   | 1  | \$99,576.79    | 1.55%  | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$93,100.00    | 1.45%  | 0 | \$0.00 |  |
|  | MAGNOLIA STATE BANK, A CORPORATION                          | 1  | \$85,138.16    | 1.33%  | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1  | \$96,000.00    | 1.49%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1  | \$103,061.98   | 1.6%   | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1  | \$87,627.57    | 1.36%  | 0 | \$0.00 |  |
|  | ROCHESTER HOME EQUITY, INC.                                 | 1  | \$93,000.00    | 1.45%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$95,200.00    | 1.48%  | 0 | \$0.00 |  |
|  | SAGE BANK   | 1  | \$99,576.79    | 1.55%  | 0 | \$0.00 |  |
|  | SOUTHERN HERITAGE BANK                                      | 1  | \$89,619.11    | 1.4%   | 0 | \$0.00 |  |
|  |   | 1  | \$91,021.85    | 1.42%  | 0 | \$0.00 |  |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA TOTAL MEDIA MORTGAGE,<br>LLC         |           |                       |             |          |               |  |
|              | TRIUMPH MORTGAGE   | 1         | \$110,000.00          | 1.71%       | 0        | \$0.00        |  |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$109,539.15          | 1.71%       | 0        | \$0.00        |  |
|              | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION                       | 1         | \$85,636.03           | 1.33%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION             | 1         | \$89,237.11           | 1.39%       | 0        | \$0.00        |  |
|              | US HOME MORTGAGE,INC   | 1         | \$97,450.00           | 1.52%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$103,559.85          | 1.61%       | 0        | \$0.00        |  |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                 | 1         | \$91,610.64           | 1.43%       | 0        | \$0.00        |  |
|              | WILSON & MUIR BANK & TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION       | 1         | \$107,886.98          | 1.68%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                       | 1         | \$86,600.00           | 1.35%       | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK   | 2         | \$206,377.15          | 3.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$6,423,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHG70    | IST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1         | \$73,786.40           | 1.99%       | 0        | \$0.00        |  |
|              | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION.                         | 1         | \$38,785.15           | 1.05%       | 0        | \$0.00        |  |
|              | ASHEVILLE SAVINGS BANK, SSB,<br>STATE SAVINGS BANK                     | 1         | \$54,000.00           | 1.46%       | 0        | \$0.00        |  |
|              | AVENUE BANK  | 1         | \$30,870.13           | 0.83%       | 0        | \$0.00        |  |
|              | BANK OF CLEVELAND  | 1         | \$68,459.04           | 1.85%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 1         | \$75,800.00           | 2.05%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS   | 1         | \$62,030.97           | 1.68%       | 0        | \$0.00        |  |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$61,500.00           | 1.66%       | 0        | \$0.00        |  |
|              | CENTRAL BANK   | 1         | \$81,000.00           | 2.19%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1         | \$72,626.33           | 1.96%       | 0        | \$0.00        |  |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION               | 1         | \$80,065.50           | 2.16%       | 0        | \$0.00        |  |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1         | \$46,799.07           | 1.26%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST BANK INC  | 2         | \$98,000.00           | 2.65%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$49,764.27           | 1.34%       | 0        | \$0.00        |  |
|              | COMMUNITY TRUST & BANKING<br>COMPANY                                   | 1         | \$71,795.84           | 1.94%       | 0        | \$0.00        |  |
|              | COMMUNTIY BANKERS<br>MORTGAGE GROUP, A DIVISION OF                     | 1         | \$81,652.97           | 2.21%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRIUMPH BANK   |           |                       |             |          |               |
|              | FBT MORTGAGE, LLC  | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST BANK, A NORTH CAROLINA CORPORATION                   | 1         | \$49,788.39           | 1.35%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$82,652.27           | 2.23%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$64,727.68           | 1.75%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$66,694.41           | 1.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 16        | \$1,041,507.64        | 28.14%      | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP    | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC.                             | 1         | \$57,440.00           | 1.55%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                             | 2         | \$114,899.00          | 3.1%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                  | 1         | \$80,809.15           | 2.18%       | 0        | \$0.00        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK                      | 1         | \$63,500.00           | 1.72%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 1         | \$76,347.30           | 2.06%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION          | 1         | \$77,000.00           | 2.08%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                       | 2         | \$116,796.14          | 3.16%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1         | \$67,141.45           | 1.81%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$58,703.22           | 1.59%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1         | \$79,166.94           | 2.14%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANGAGEMENT LLC,LLC                            | 1         | \$84,286.71           | 2.28%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC.                                     | 1         | \$85,000.00           | 2.3%        | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                      | 1         | \$69,500.00           | 1.88%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1         | \$83,500.00           | 2.26%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$84,279.49           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$3,700,675.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHG88    | IST BANK, DIVISON OF GLACIER BANK, CORPORATION             | 1         | \$179,268.56          | 0.99%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1         | \$196,038.31          | 1.08%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS                                | 1         | \$263,342.60          | 1.45%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LP, A TEXAS LIMITED PARTNERSHIP  |   |              |       |   |        |
|  | AMERICA'S LENDER LLC   | 1 | \$184,240.54 | 1.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,770.11 | 1.16% | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$150,884.37 | 0.83% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC. A CORPORATION   | 1 | \$250,965.48 | 1.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$195,203.54 | 1.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$175,267.68 | 0.97% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$221,395.38 | 1.22% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC   | 1 | \$401,371.87 | 2.22% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$413,570.72 | 2.28% | 0 | \$0.00 |
|  | CASON HOME LOANS,CORPORATION   | 1 | \$163,250.00 | 0.9%  | 0 | \$0.00 |
|  | CENTER STATE BANK OF FLORIDA, NA   | 1 | \$215,113.27 | 1.19% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1 | \$182,248.75 | 1.01% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1 | \$244,602.00 | 1.35% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION                       | 1 | \$245,059.23 | 1.35% | 0 | \$0.00 |
|  | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK                        | 1 | \$373,460.54 | 2.06% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 1 | \$171,200.00 | 0.95% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$152,770.26 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$623,070.10 | 3.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$256,225.00 | 1.41% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION  | 1 | \$171,293.90 | 0.95% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$184,656.63 | 1.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$360,000.00 | 1.99% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC  | 1 | \$347,121.70 | 1.92% | 0 | \$0.00 |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$3,704,421.57 | 20.45% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$230,111.36   | 1.27%  | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$210,157.39   | 1.16%  | 0 | \$0.00 |  |
|  | GEORGIA BANKING COMPANY<br>DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$205,297.69   | 1.13%  | 0 | \$0.00 |  |
|  | GWG MORTGAGE COMPANY INC   | 1  | \$358,522.12   | 1.98%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$205,776.21   | 1.14%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$239,365.54   | 1.32%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$227,612.67   | 1.26%  | 0 | \$0.00 |  |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 1  | \$203,079.88   | 1.12%  | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 2  | \$424,073.51   | 2.34%  | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK   | 1  | \$198,121.86   | 1.09%  | 0 | \$0.00 |  |
|  | MAGNOLIA STATE BAN, A CORPORATION  | 1  | \$270,883.37   | 1.5%   | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$158,422.00   | 0.87%  | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$390,390.76   | 2.16%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 3  | \$1,153,807.38 | 6.37%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$241,594.11   | 1.33%  | 0 | \$0.00 |  |
|  | PINNACLE BANK  | 1  | \$199,500.00   | 1.1%   | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$150,025.58   | 0.83%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$170,300.00   | 0.94%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$397,362.02   | 2.19%  | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$376,874.99   | 2.08%  | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$270,259.03   | 1.49%  | 0 | \$0.00 |  |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1  | \$415,288.12   | 2.29%  | 0 | \$0.00 |  |
|  | SOUTH LOUISIANA BANK   | 1  | \$182,400.00   | 1.01%  | 0 | \$0.00 |  |
|  | TRIUMPH MORTGAGE   | 1  | \$188,231.99   | 1.04%  | 0 | \$0.00 |  |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO  | 1  | \$186,747.32   | 1.03%  | 0 | \$0.00 |  |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                        |             |          |               |
|              |  | UNITED BANK INC., A WEST VIRGINIA CORPORATION                                      | 1         | \$229,000.00           | 1.26%       | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE INC   | 1         | \$210,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.                                  | 1         | \$183,414.99           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$18,113,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHG96    |  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$114,542.17           | 1.87%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$131,469.07           | 2.15%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK, CORPORATION   | 1         | \$121,494.04           | 1.98%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK DBA MONARCH MORTGAGE   | 1         | \$120,508.25           | 1.97%       | 0        | \$0.00        |
|              |  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK                       | 1         | \$124,486.85           | 2.03%       | 0        | \$0.00        |
|              |  | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK                           | 1         | \$119,527.16           | 1.95%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP   | 1         | \$131,452.57           | 2.15%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$119,507.37           | 1.95%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$139,100.00           | 2.27%       | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1         | \$145,000.00           | 2.37%       | 0        | \$0.00        |
|              |  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1         | \$127,114.63           | 2.07%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NC CORPORATION   | 1         | \$125,560.00           | 2.05%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NORTH CAROLINA CORPORATION   | 1         | \$146,595.71           | 2.39%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK   | 1         | \$131,452.57           | 2.15%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, N.A.   | 1         | \$128,669.61           | 2.1%        | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK   | 1         | \$113,930.37           | 1.86%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL   | 1         | \$131,474.49           | 2.15%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$868,774.28           | 14.18%      | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP.  | 2         | \$277,968.20           | 4.54%       | 0        | \$0.00        |
|              |  | JUST MORTGAGES INC   | 1         | \$138,500.00           | 2.26%       | 0        | \$0.00        |
|              |  | KING FINANCIAL GROUP INC   | 1         | \$138,650.32           | 2.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MANN MORTGAGE, LLC  | 1         | \$118,516.45          | 1.93%       | 0        | \$0.00        |  |
|              | MILEND, INC., A GEORGIA CORPORATION                                       | 1         | \$146,813.18          | 2.4%        | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                    | 1         | \$112,536.11          | 1.84%       | 0        | \$0.00        |  |
|              | ONE BANK AND TRUST, N.A., A CORPORATION                                   | 1         | \$137,029.34          | 2.24%       | 0        | \$0.00        |  |
|              | PALM LENDING, LLC   | 1         | \$131,153.36          | 2.14%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$137,450.61          | 2.24%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP   | 1         | \$119,062.27          | 1.94%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$111,827.90          | 1.82%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$241,512.61          | 3.94%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$119,512.37          | 1.95%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$133,934.15          | 2.19%       | 0        | \$0.00        |  |
|              | TEXAS STATE HOME LOANS INC  | 2         | \$235,174.31          | 3.84%       | 0        | \$0.00        |  |
|              | TRIUMPH MORTGAGE  | 1         | \$127,500.81          | 2.08%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$129,460.86          | 2.11%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE COMPANY LLC  | 1         | \$149,408.95          | 2.44%       | 0        | \$0.00        |  |
|              | WELCOME HOME FINANCE LP   | 1         | \$129,466.32          | 2.11%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$127,235.52          | 2.08%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE LTD   | 1         | \$124,497.23          | 2.01%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>48</b> | <b>\$6,127,870.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHGC9    | CU MORTGAGE DIRECT, LLC   | 1         | \$75,560.36           | 6.96%       | 0        | \$0.00        |  |
|              | FIRST BANK AND TRUST-SIOUX FALLS  | 1         | \$145,312.71          | 13.38%      | 0        | \$0.00        |  |
|              | FIRST DAKOTA NATIONAL BANK  | 1         | \$130,063.64          | 11.97%      | 0        | \$0.00        |  |
|              | GREAT WESTERN BANK  | 2         | \$314,994.01          | 29%         | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$119,841.98          | 11.03%      | 0        | \$0.00        |  |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 3         | \$300,370.84          | 27.66%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,086,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHGD7    | C & F MORTGAGE CORPORATION  | 1         | \$232,220.64          | 7.46%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION   | 6         | \$1,151,028.02        | 36.98%      | 0        | \$0.00        |  |
|              | MONARCH BANK  | 1         | \$227,388.30          | 7.31%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER INC   | 2         | \$311,690.90          | 10.01%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3         | \$622,658.62          | 20%         | 0        | \$0.00        |  |
|              | SUSQUEHANNA BANK   | 2         | \$359,675.66          | 11.56%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 1         | \$208,047.79          | 6.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,112,709.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHGE5    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES                                      | 3         | \$470,914.23          | 17.36%      | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION  | 9         | \$1,821,316.75        | 67.15%      | 0        | \$0.00        |  |
|              | FULTON BANK N.A.   | 2         | \$303,393.39          | 11.19%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 1         | \$116,762.32          | 4.3%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,712,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHGG4    | EVERBANK   | 1         | \$48,935.47           | 7.79%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$118,593.62          | 18.87%      | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 2         | \$221,877.43          | 35.31%      | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC  | 1         | \$127,831.44          | 20.34%      | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP.  | 1         | \$111,103.50          | 17.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$628,341.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHGGK1   | SUNTRUST MORTGAGE INC  | 1         | \$81,297.58           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$81,297.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHGL9    | NEW ENGLAND FEDERAL CREDIT UNION   | 1         | \$118,229.41          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$118,229.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHGS4    | THE HUNTINGTON NATIONAL BANK   | 1         | \$47,772.69           | 49.2%       | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                                 | 1         | \$49,330.21           | 50.8%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$97,102.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHGU9    | ACOPIA,LLC, A CORPORATION  | 1         | \$175,778.57          | 0.51%       | 0        | \$0.00        |  |
|              | ALTERRA BANK   | 1         | \$206,527.67          | 0.6%        | 0        | \$0.00        |  |
|              | AMERICAN BANK OF OKLAHOMA  | 1         | \$163,567.27          | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$194,000.00          | 0.56%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$188,000.00          | 0.54%       | 0        | \$0.00        |  |
|              |  | 1         | \$229,406.74          | 0.66%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  |   |                |       |   |              |
|  | AMERICAN WEST BANK, A CORPORATION                                  | 1 | \$624,176.97   | 1.8%  | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 2 | \$533,356.52   | 1.54% | 0 | \$0.00       |
|  | AMERIS BANK, A CORPORATION   | 1 | \$170,739.94   | 0.49% | 0 | \$0.00       |
|  | AMERIS BANK, A CORPORATION   | 1 | \$170,689.98   | 0.49% | 0 | \$0.00       |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                    | 1 | \$194,743.21   | 0.56% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$233,399.18   | 0.67% | 0 | \$0.00       |
|  | BANK OF NEBRASKA   | 2 | \$480,027.81   | 1.38% | 0 | \$0.00       |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION    | 1 | \$192,740.03   | 0.56% | 0 | \$0.00       |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$199,742.55   | 0.58% | 0 | \$0.00       |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$206,721.17   | 0.6%  | 0 | \$0.00       |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$395,376.70   | 1.14% | 0 | \$0.00       |
|  | C1 BANK  | 1 | \$416,438.29   | 1.2%  | 0 | \$0.00       |
|  | CAPE CORAL MORTGAGE INC  | 1 | \$196,000.00   | 0.56% | 0 | \$0.00       |
|  | CASON HOME LOANS, CORPORATION                                      | 1 | \$255,662.89   | 0.74% | 0 | \$0.00       |
|  | CERTIFIED MORTGAGE PLANNERS  | 1 | \$251,668.15   | 0.73% | 0 | \$0.00       |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                   | 1 | \$214,517.14   | 0.62% | 0 | \$0.00       |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$230,401.19   | 0.66% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$150,450.00   | 0.43% | 0 | \$0.00       |
|  | CLM MORTGAGE LLC   | 1 | \$158,830.57   | 0.46% | 0 | \$0.00       |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$283,388.00   | 0.82% | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$253,814.00   | 0.73% | 0 | \$0.00       |
|  | CONSUMERS MORTGAGE CORPORATION                                     | 1 | \$286,000.00   | 0.82% | 0 | \$0.00       |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                           | 1 | \$224,379.13   | 0.65% | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$211,501.15   | 0.61% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,282,380.98 | 3.7%  | 1 | \$410,302.56 |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| F&M BANK, A BANKING CORPORATION                                       | 1  | \$364,519.35   | 1.05%  | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C.  | 1  | \$337,055.57   | 0.97%  | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$254,829.55   | 0.73%  | 0 | \$0.00 |
| FIRST BANK  | 3  | \$577,238.87   | 1.66%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.                  | 1  | \$175,000.00   | 0.5%   | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$277,639.16   | 0.8%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$168,462.78   | 0.49%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$163,189.67   | 0.47%  | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$679,614.84   | 1.96%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 28 | \$5,855,001.01 | 16.87% | 0 | \$0.00 |
| GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE              | 1  | \$201,400.00   | 0.58%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$360,535.32   | 1.04%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE, INC                                   | 1  | \$348,061.54   | 1%     | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION               | 1  | \$165,000.00   | 0.48%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2  | \$325,600.00   | 0.94%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1  | \$361,600.00   | 1.04%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1  | \$333,560.17   | 0.96%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$633,384.70   | 1.83%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$162,000.00   | 0.47%  | 0 | \$0.00 |
| JD BANK   | 1  | \$155,500.00   | 0.45%  | 0 | \$0.00 |
| KITSAP BANK   | 1  | \$175,000.00   | 0.5%   | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                      | 1  | \$326,368.86   | 0.94%  | 0 | \$0.00 |
| LEGENDS BANK  | 1  | \$209,200.00   | 0.6%   | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                               | 1  | \$384,000.00   | 1.11%  | 0 | \$0.00 |
| MID PENN BANK   | 1  | \$249,670.79   | 0.72%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$218,800.00 | 0.63% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$490,155.00 | 1.41% | 0 | \$0.00 |  |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                       | 1 | \$186,640.00 | 0.54% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP.   | 1 | \$174,769.55 | 0.5%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$351,057.76 | 1.01% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$301,593.20 | 0.87% | 0 | \$0.00 |  |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                                 | 1 | \$322,574.66 | 0.93% | 0 | \$0.00 |  |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                  | 2 | \$379,980.00 | 1.1%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3 | \$619,189.91 | 1.78% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 |  |
|  | PRIMESORCE MORTGAGE, INC   | 1 | \$412,956.20 | 1.19% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$229,393.10 | 0.66% | 0 | \$0.00 |  |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$175,773.44 | 0.51% | 0 | \$0.00 |  |
|  | REGENT BANK  | 1 | \$309,582.43 | 0.89% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$352,000.00 | 1.01% | 0 | \$0.00 |  |
|  | SAGE BANK  | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |  |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$209,565.00 | 0.6%  | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$172,677.44 | 0.5%  | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$188,812.14 | 0.54% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC.   | 1 | \$389,632.23 | 1.12% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$228,869.68 | 0.66% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C DBA GIBRALTAR MTG SERVICES             | 1 | \$331,562.80 | 0.96% | 0 | \$0.00 |  |
|  |  | 1 | \$364,020.01 | 1.05% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SHELTER MORTGAGE COMPANY,L.L.C.   |            |                        |             |          |                     |
|              | SHELTER MORTGAGE SERVICES, LLC  | 1          | \$151,804.33           | 0.44%       | 0        | \$0.00              |
|              | SMI LENDING INC   | 1          | \$170,905.00           | 0.49%       | 0        | \$0.00              |
|              | SOLERA NATIONAL BANK, A CORPORATION.  | 2          | \$557,800.00           | 1.61%       | 0        | \$0.00              |
|              | STARION FINANCIAL   | 1          | \$212,000.00           | 0.61%       | 0        | \$0.00              |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00              |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2          | \$373,630.00           | 1.08%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1          | \$156,750.00           | 0.45%       | 0        | \$0.00              |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION   | 1          | \$159,290.70           | 0.46%       | 0        | \$0.00              |
|              | THE ARLINGTON BANK  | 1          | \$198,761.82           | 0.57%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1          | \$215,728.24           | 0.62%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE  | 1          | \$194,750.00           | 0.56%       | 0        | \$0.00              |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1          | \$284,000.00           | 0.82%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$199,736.63           | 0.58%       | 0        | \$0.00              |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION  | 1          | \$193,750.28           | 0.56%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$326,153.94           | 0.94%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION.  | 1          | \$189,000.00           | 0.54%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1          | \$352,285.48           | 1.02%       | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$196,175.00           | 0.57%       | 0        | \$0.00              |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3          | \$501,872.05           | 1.45%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION                                 | 1          | \$183,108.55           | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>150</b> | <b>\$34,696,964.55</b> | <b>100%</b> | <b>1</b> | <b>\$410,302.56</b> |
| 3138XHGV7    |   | 1          | \$129,200.00           | 1.06%       | 0        | \$0.00              |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP              |    |                |        |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1  | \$137,522.75   | 1.13%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1  | \$135,000.00   | 1.11%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1  | \$128,475.24   | 1.05%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$142,811.69   | 1.17%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2  | \$266,458.65   | 2.18%  | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC  | 1  | \$130,000.00   | 1.07%  | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1  | \$126,187.35   | 1.03%  | 0 | \$0.00 |
|  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                         | 1  | \$138,633.23   | 1.14%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$277,142.79   | 2.27%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                    | 1  | \$148,827.78   | 1.22%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 2  | \$280,336.56   | 2.3%   | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK N.A A NATIONAL BANK                              | 1  | \$134,643.77   | 1.1%   | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$149,811.28   | 1.23%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1  | \$144,000.00   | 1.18%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$139,815.64   | 1.15%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$266,476.04   | 2.18%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$148,129.68   | 1.21%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$135,033.68   | 1.11%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                  | 1  | \$142,700.00   | 1.17%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 1  | \$144,817.57   | 1.19%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$130,332.02   | 1.07%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL   | 2  | \$280,034.61   | 2.29%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.                   | 1  | \$133,000.00   | 1.09%  | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$269,853.96   | 2.21%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 19 | \$2,630,697.66 | 21.55% | 0 | \$0.00 |
|  | GREER STATE BANK   | 1  | \$145,716.44   | 1.19%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$148,013.55 | 1.21% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$130,777.56 | 1.07% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION   | 1 | \$129,433.18 | 1.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1 | \$135,824.94 | 1.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$132,129.70 | 1.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                  | 1 | \$125,850.00 | 1.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$413,660.63 | 3.39% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                    | 1 | \$142,320.71 | 1.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$139,815.64 | 1.15% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$136,990.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC   | 1 | \$133,531.79 | 1.09% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$148,962.35 | 1.22% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$139,324.49 | 1.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$137,572.68 | 1.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$268,453.99 | 2.2%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$140,636.30 | 1.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$143,734.78 | 1.18% | 0 | \$0.00 |
| SCBT  | 4 | \$547,527.43 | 4.49% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                       | 1 | \$134,830.15 | 1.1%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$129,715.81 | 1.06% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1 | \$129,325.57 | 1.06% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 1.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION      | 1 | \$134,625.66 | 1.1%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING                      | 1 | \$129,700.00 | 1.06% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | ASSOCIATION  |           |                        |             |          |               |  |
|              | TRIUMPH MORTGAGE   | 2         | \$282,427.59           | 2.31%       | 0        | \$0.00        |  |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$129,158.29           | 1.06%       | 0        | \$0.00        |  |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                              | 1         | \$131,837.70           | 1.08%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$139,823.86           | 1.15%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$142,221.69           | 1.17%       | 0        | \$0.00        |  |
|              | US MORTGAGE OF FLORIDA   | 1         | \$131,651.71           | 1.08%       | 0        | \$0.00        |  |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$126,004.88           | 1.03%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>89</b> | <b>\$12,205,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XHW5     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$190,400.00           | 0.88%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$313,114.52           | 1.45%       | 0        | \$0.00        |  |
|              | AMERIS BANK, CORPORATION   | 1         | \$402,409.59           | 1.86%       | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.                               | 1         | \$300,000.00           | 1.39%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$233,306.10           | 1.08%       | 0        | \$0.00        |  |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                    | 1         | \$189,466.75           | 0.88%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2         | \$611,679.45           | 2.83%       | 0        | \$0.00        |  |
|              | CAPITAL MORTGAGE SERVICES  | 1         | \$413,000.00           | 1.91%       | 0        | \$0.00        |  |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$216,000.00           | 1%          | 0        | \$0.00        |  |
|              | CENTRAL COAST LENDING INC  | 1         | \$324,900.00           | 1.5%        | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$214,929.24           | 0.99%       | 0        | \$0.00        |  |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                   | 1         | \$245,500.00           | 1.13%       | 0        | \$0.00        |  |
|              | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION   | 1         | \$291,615.48           | 1.35%       | 1        | \$287,690.08  |  |
|              | CONNECTONE BANK, A COMMUNITY BANK  | 2         | \$653,816.10           | 3.02%       | 0        | \$0.00        |  |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$363,520.66           | 1.68%       | 0        | \$0.00        |  |
|              | F&M BANK, A BANKING CORPORATION.   | 1         | \$267,200.00           | 1.23%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | FIRST BANK   | 1  | \$291,624.13   | 1.35%  | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL   | 1  | \$194,750.00   | 0.9%   | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK  | 1  | \$281,795.01   | 1.3%   | 0 | \$0.00 | 1 |
|  | FRANKLIN ADVANTAGE INC   | 1  | \$310,000.00   | 1.43%  | 0 | \$0.00 | 1 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$5,208,979.00 | 24.07% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY                                | 1  | \$370,500.00   | 1.71%  | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$547,326.19   | 2.53%  | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$594,287.76   | 2.75%  | 0 | \$0.00 | 1 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$277,050.99   | 1.28%  | 0 | \$0.00 | 1 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1  | \$287,620.75   | 1.33%  | 0 | \$0.00 | 1 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$657,405.58   | 3.04%  | 0 | \$0.00 | 1 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$588,112.85   | 2.72%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1  | \$203,243.97   | 0.94%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1  | \$271,649.87   | 1.26%  | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$547,294.61   | 2.53%  | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1  | \$204,004.58   | 0.94%  | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4  | \$1,185,735.52 | 5.48%  | 0 | \$0.00 | 1 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                                   | 1  | \$270,000.00   | 1.25%  | 0 | \$0.00 | 1 |
|  | SCBT   | 3  | \$990,464.71   | 4.58%  | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$331,662.67   | 1.53%  | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$209,679.74   | 0.97%  | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE                            | 1  | \$234,191.20   | 1.08%  | 0 | \$0.00 | 1 |
|  | SOUTHERN FIRST BANK, CORPORATION   | 1  | \$328,000.00   | 1.52%  | 0 | \$0.00 | 1 |
|  | STARION FINANCIAL  | 1  | \$302,813.00   | 1.4%   | 0 | \$0.00 | 1 |
|  |  | 1  | \$349,264.00   | 1.61%  | 0 | \$0.00 | 1 |

|              |   |           |                        |             |          |                     |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  |           |                        |             |          |                     |  |
|              | SUPERIOR FINANCING INC  | 1         | \$209,100.00           | 0.97%       | 0        | \$0.00              |  |
|              | THE COASTAL BANK  | 1         | \$269,652.45           | 1.25%       | 0        | \$0.00              |  |
|              | THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.                                      | 1         | \$260,000.00           | 1.2%        | 0        | \$0.00              |  |
|              | TN BANK, A STATE BANK   | 1         | \$186,770.07           | 0.86%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$249,663.25           | 1.15%       | 0        | \$0.00              |  |
|              | WEST SUBURBAN BANK, A CORPORATION   | 1         | \$201,400.00           | 0.89%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>71</b> | <b>\$21,644,899.79</b> | <b>100%</b> | <b>1</b> | <b>\$287,690.08</b> |  |
| 3138XHGX3    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$331,219.64           | 5.19%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$191,784.86           | 3.01%       | 0        | \$0.00              |  |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                                   | 1         | \$210,158.66           | 3.29%       | 0        | \$0.00              |  |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$182,000.00           | 2.85%       | 0        | \$0.00              |  |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$267,699.70           | 4.2%        | 0        | \$0.00              |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$846,700.00           | 13.27%      | 0        | \$0.00              |  |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$190,975.52           | 2.99%       | 0        | \$0.00              |  |
|              | GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION  | 1         | \$269,697.46           | 4.23%       | 0        | \$0.00              |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 2         | \$679,655.15           | 10.65%      | 0        | \$0.00              |  |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$311,650.39           | 4.88%       | 0        | \$0.00              |  |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 1         | \$175,802.78           | 2.76%       | 0        | \$0.00              |  |
|              | NETWORK FUNDING, LP   | 1         | \$253,416.03           | 3.97%       | 0        | \$0.00              |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$329,421.71           | 5.16%       | 0        | \$0.00              |  |
|              | SCBT  | 2         | \$554,459.28           | 8.69%       | 0        | \$0.00              |  |
|              |   | 1         | \$208,754.62           | 3.27%       | 0        | \$0.00              |  |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SHELTER MORTGAGE COMPANY, L.L.C   |           |                       |             |          |               |  |
|              | THE COASTAL BANK  | 1         | \$355,092.23          | 5.57%       | 0        | \$0.00        |  |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$224,000.00          | 3.51%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$175,798.12          | 2.76%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$229,500.00          | 3.6%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$391,986.27          | 6.15%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$6,379,772.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHGY1    | ALIAN BANK A DIVISION OF USAMERIBANK  | 1         | \$284,442.00          | 2.05%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$235,303.58          | 1.7%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$399,000.00          | 2.88%       | 0        | \$0.00        |  |
|              | BANK OF CLEVELAND   | 1         | \$383,482.74          | 2.77%       | 0        | \$0.00        |  |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1         | \$163,930.00          | 1.18%       | 0        | \$0.00        |  |
|              | BANK OF UTAH, A UTAH CORPORATION  | 1         | \$175,000.00          | 1.26%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2         | \$384,016.24          | 2.77%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$216,125.00          | 1.56%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$599,245.12          | 4.33%       | 0        | \$0.00        |  |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$151,900.00          | 1.1%        | 0        | \$0.00        |  |
|              | ENCOMPASS LENDING GROUP LP  | 2         | \$364,000.00          | 2.63%       | 0        | \$0.00        |  |
|              | FIRST BANK  | 1         | \$254,906.17          | 1.84%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK  | 1         | \$209,500.00          | 1.51%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL  | 1         | \$314,000.00          | 2.27%       | 0        | \$0.00        |  |
|              | FIRSTBANK   | 1         | \$154,230.00          | 1.11%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$2,362,600.05        | 17.06%      | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION         | 1         | \$427,015.99          | 3.08%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION            | 1         | \$151,009.77          | 1.09%       | 0        | \$0.00        |  |
|              | GUARANTY MORTGAGE SERVICES LLC  | 1         | \$289,227.22          | 2.09%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | JUST MORTGAGES INC   | 1         | \$361,757.00           | 2.61%       | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1         | \$230,552.85           | 1.66%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$193,849.00           | 1.4%        | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$406,951.09           | 2.94%       | 0        | \$0.00        |  |
|              | NORTH STATE BANK   | 1         | \$168,848.25           | 1.22%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3         | \$600,729.75           | 4.34%       | 0        | \$0.00        |  |
|              | PARK STERLING BANK   | 1         | \$176,362.11           | 1.27%       | 0        | \$0.00        |  |
|              | PINNACLE BANK  | 1         | \$211,700.00           | 1.53%       | 0        | \$0.00        |  |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$295,847.00           | 2.14%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$341,628.51           | 2.47%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$166,081.01           | 1.2%        | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                    | 1         | \$288,687.91           | 2.08%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, LLC                                      | 3         | \$758,817.16           | 5.48%       | 0        | \$0.00        |  |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1         | \$156,933.07           | 1.13%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 1         | \$411,457.46           | 2.97%       | 0        | \$0.00        |  |
|              | SUPERIOR FINANCIAL SERVICES INC                                    | 1         | \$208,000.00           | 1.5%        | 0        | \$0.00        |  |
|              | THE ARLINGTON BANK   | 1         | \$258,928.00           | 1.87%       | 0        | \$0.00        |  |
|              | THE STATE BANK AND TRUST COMPANY                                   | 1         | \$207,000.00           | 1.49%       | 0        | \$0.00        |  |
|              | TRADEMARK MORTGAGE   | 1         | \$387,903.00           | 2.8%        | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY                                       | 1         | \$257,200.00           | 1.86%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1         | \$240,000.00           | 1.76%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$13,848,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHGX8    | AI INC   | 1         | \$116,399.97           | 2.91%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION               | 1         | \$115,277.99           | 2.88%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$114,608.90           | 2.87%       | 0        | \$0.00        |  |
|              | CERTIFIED MORTGAGE PLANNERS  | 1         | \$120,000.00           | 3%          | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$111,200.00           | 2.78%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$118,597.14           | 2.96%       | 0        | \$0.00        |  |
|              | F&M BANK, A BANKING CORPORATION                                    | 1         | \$118,038.00           | 2.95%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION           | 1         | \$121,207.41          | 3.03%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK  | 1         | \$115,529.53          | 2.89%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4         | \$472,400.00          | 11.81%      | 0        | \$0.00        |  |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$120,260.00          | 3.01%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1         | \$116,256.88          | 2.91%       | 0        | \$0.00        |  |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON       | 1         | \$116,379.06          | 2.91%       | 0        | \$0.00        |  |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$124,642.98          | 3.12%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$116,755.00          | 2.92%       | 0        | \$0.00        |  |
|              | MTC FEDERAL CREDIT UNION                                      | 1         | \$113,846.44          | 2.85%       | 0        | \$0.00        |  |
|              | NORTHERN MORTGAGE SERVICES INC                                | 1         | \$111,000.00          | 2.77%       | 0        | \$0.00        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$124,842.73          | 3.12%       | 0        | \$0.00        |  |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                        | 1         | \$118,743.29          | 2.97%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$122,392.25          | 3.06%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                    | 1         | \$113,653.52          | 2.84%       | 0        | \$0.00        |  |
|              | PROSPER MORTGAGE FUNDING LLC                                  | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, LLC                                 | 1         | \$116,615.24          | 2.92%       | 0        | \$0.00        |  |
|              | SOLERA NATIONAL BANK, A CORPORATION                           | 1         | \$122,235.12          | 3.06%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$122,246.00          | 3.06%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE,INC   | 1         | \$123,840.39          | 3.1%        | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY         | 1         | \$116,850.00          | 2.92%       | 0        | \$0.00        |  |
|              | UARK FEDERAL CREDIT UNION                                     | 1         | \$119,845.53          | 3%          | 0        | \$0.00        |  |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                | 1         | \$112,816.11          | 2.82%       | 0        | \$0.00        |  |
|              | UNITED BANK,INC., A WEST VIRGINIA CORPORATION                 | 1         | \$111,867.28          | 2.8%        | 0        | \$0.00        |  |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1         | \$111,877.48          | 2.76%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$4,000,224.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |            |                        |             |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|
| 3138XHH95    |  | ACOPIA, LLC  | 2          | \$418,334.65           | 1.33%       | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1          | \$339,540.14           | 1.08%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK  | 1          | \$383,793.94           | 1.22%       | 0        | \$0.00        |  |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                               | 3          | \$764,916.89           | 2.43%       | 0        | \$0.00        |  |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                          | 1          | \$219,710.29           | 0.7%        | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP  | 5          | \$1,442,098.48         | 4.58%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.  | 69         | \$13,389,309.18        | 42.55%      | 0        | \$0.00        |  |
|              |  | COBALT MORTGAGE, INC.  | 2          | \$651,391.08           | 2.07%       | 0        | \$0.00        |  |
|              |  | CRESTLINE FUNDING CORP   | 1          | \$187,558.26           | 0.6%        | 0        | \$0.00        |  |
|              |  | EMORTGAGE MANAGEMENT LLC   | 3          | \$647,266.52           | 2.06%       | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC  | 1          | \$334,588.09           | 1.06%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC  | 2          | \$539,087.80           | 1.71%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 4          | \$1,210,126.94         | 3.85%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.   | 3          | \$1,312,570.55         | 4.17%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1          | \$188,721.16           | 0.6%        | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC.   | 3          | \$918,788.49           | 2.92%       | 0        | \$0.00        |  |
|              |  | MK LENDING CORP  | 2          | \$788,959.69           | 2.51%       | 0        | \$0.00        |  |
|              |  | MLD MORTGAGE INC.  | 2          | \$615,987.76           | 1.96%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE INC.  | 2          | \$574,043.07           | 1.82%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC.  | 1          | \$462,856.62           | 1.47%       | 0        | \$0.00        |  |
|              |  | ONY GLO, INC.  | 1          | \$216,375.00           | 0.69%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC.  | 1          | \$321,575.97           | 1.02%       | 0        | \$0.00        |  |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$463,827.62           | 1.47%       | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE   | 12         | \$3,463,328.22         | 11.01%      | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC.   | 2          | \$598,011.29           | 1.9%        | 0        | \$0.00        |  |
|              |  | TERRACE MORTGAGE COMPANY   | 2          | \$783,404.01           | 2.49%       | 0        | \$0.00        |  |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.  | 1          | \$230,695.81           | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>129</b> | <b>\$31,466,867.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHA2    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$90,124.67            | 1.99%       | 0        | \$0.00        |  |
|              |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$108,825.00           | 2.4%        | 0        | \$0.00        |  |
|              |  |  | 1          | \$97,100.00            | 2.14%       | 0        | \$0.00        |  |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 |   |              |        |   |        |
|  | ADUDELLE GROUP MORTGAGE LLC                                  | 1 | \$96,000.00  | 2.12%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$96,609.85  | 2.13%  | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION               | 1 | \$98,191.09  | 2.17%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2 | \$195,697.17 | 4.32%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$89,645.37  | 1.98%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 1 | \$92,566.58  | 2.04%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$89,442.00  | 1.97%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$109,250.00 | 2.41%  | 0 | \$0.00 |
|  | FIRST COMMERCE BANK  | 1 | \$91,235.73  | 2.01%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                                  | 1 | \$85,643.34  | 1.89%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6 | \$595,938.34 | 13.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$88,260.64  | 1.95%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$99,589.48  | 2.2%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$99,169.26  | 2.19%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$85,145.41  | 1.88%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 1 | \$95,621.72  | 2.11%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$99,169.26  | 2.19%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                       | 2 | \$199,107.04 | 4.39%  | 0 | \$0.00 |
|  | NORTEX MORTGAGE  | 1 | \$101,087.55 | 2.23%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$92,700.00  | 2.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$201,547.96 | 4.45%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$198,801.00 | 4.39%  | 0 | \$0.00 |
|  | SCBT   | 1 | \$89,246.41  | 1.97%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$90,622.61  | 2%     | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$87,268.94  | 1.93%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$102,640.17 | 2.26%  | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS                                     | 1 | \$99,589.48  | 2.2%   | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,633.41  | 2.07%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1         | \$85,646.95           | 1.89%       | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                       | 1         | \$101,137.35          | 2.23%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION.   | 1         | \$94,606.02           | 2.09%       | 0        | \$0.00        |  |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$97,037.11           | 2.14%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$109,543.81          | 2.42%       | 0        | \$0.00        |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$89,626.75           | 1.98%       | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$95,218.50           | 2.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$4,532,285.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHHB0    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1         | \$72,706.38           | 1.27%       | 0        | \$0.00        |  |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$70,400.00           | 1.23%       | 0        | \$0.00        |  |
|              | ALLIANCE HOME LENDING  | 2         | \$160,000.00          | 2.8%        | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3         | \$183,089.81          | 3.2%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$74,695.23           | 1.31%       | 0        | \$0.00        |  |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1         | \$49,794.74           | 0.87%       | 0        | \$0.00        |  |
|              | BENCHMARK BANK   | 1         | \$59,500.00           | 1.04%       | 0        | \$0.00        |  |
|              | CARLSON MORTGAGE LLC   | 1         | \$63,690.14           | 1.11%       | 0        | \$0.00        |  |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                                    | 1         | \$74,688.96           | 1.31%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$49,802.98           | 0.87%       | 0        | \$0.00        |  |
|              | CORNERSTONE BANK   | 1         | \$52,782.43           | 0.92%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$40,034.69           | 0.7%        | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE,INC   | 1         | \$70,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC.                        | 1         | \$83,655.16           | 1.46%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$81,666.79           | 1.43%       | 0        | \$0.00        |  |
|              | FBT MORTGAGE, L.L.C.   | 1         | \$60,800.00           | 1.06%       | 0        | \$0.00        |  |
|              | FIRST ARKANSAS FINANCIAL INC   | 2         | \$127,403.32          | 2.23%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK   | 1         | \$59,526.30           | 1.04%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK   | 3         | \$213,149.67          | 3.73%       | 0        | \$0.00        |  |
|              |  | 1         | \$71,600.00           | 1.25%       | 0        | \$0.00        |  |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| FIRST FINANCIAL BANK, N.A., CORPORATION                               |    |                |        |   |        |  |
| FIRST FINANCIAL BANK, NA  | 1  | \$77,692.66    | 1.36%  | 0 | \$0.00 |  |
| FIRSTBANK   | 2  | \$150,777.33   | 2.64%  | 0 | \$0.00 |  |
| FOCUS BANK  | 2  | \$114,027.54   | 1.99%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 18 | \$1,171,850.28 | 20.49% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES LLC  | 1  | \$40,833.39    | 0.71%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$74,200.34    | 1.3%   | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$64,746.50    | 1.13%  | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION  | 1  | \$53,550.00    | 0.94%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 2  | \$71,338.13    | 1.25%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1  | \$74,688.97    | 1.31%  | 0 | \$0.00 |  |
| MID OHIO MORTGAGE CORP  | 1  | \$35,000.00    | 0.61%  | 0 | \$0.00 |  |
| MONROE BANK AND TRUST   | 1  | \$79,671.58    | 1.39%  | 0 | \$0.00 |  |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$74,199.43    | 1.3%   | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1  | \$54,277.25    | 0.95%  | 0 | \$0.00 |  |
| PARK STERLING BANK, A CORPORATION                                     | 1  | \$49,798.90    | 0.87%  | 0 | \$0.00 |  |
| PINNACLE BANK   | 5  | \$230,478.85   | 4.03%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                                   | 1  | \$40,560.00    | 0.71%  | 0 | \$0.00 |  |
| REEVES MORTGAGE   | 1  | \$47,812.80    | 0.84%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 12 | \$709,070.82   | 12.4%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.  | 1  | \$68,800.00    | 1.2%   | 0 | \$0.00 |  |
| SCBT  | 1  | \$54,778.78    | 0.96%  | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1  | \$76,003.48    | 1.33%  | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                            | 1  | \$74,015.51    | 1.29%  | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1  | \$67,723.68    | 1.18%  | 0 | \$0.00 |  |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION          | 1  | \$82,500.00    | 1.44%  | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC              | 1  | \$79,671.58    | 1.39%  | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY  | 1  | \$58,014.01    | 1.01%  | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                            | 1         | \$69,709.69           | 1.22%       | 0        | \$0.00        |  |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$75,688.01           | 1.32%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$79,678.23           | 1.39%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>91</b> | <b>\$5,720,144.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHHC8    | 1ST SECURITY HOME MORTGAGE CORP  | 1         | \$320,000.00          | 0.9%        | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1         | \$137,500.00          | 0.38%       | 0        | \$0.00        |  |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$135,200.00          | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$167,793.43          | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$151,500.00          | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$129,250.22          | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$126,832.76          | 0.35%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$284,669.07          | 0.8%        | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$177,781.14          | 0.5%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.  | 1         | \$334,000.00          | 0.93%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$240,800.00          | 0.67%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1         | \$246,500.00          | 0.69%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION   | 1         | \$142,815.93          | 0.4%        | 0        | \$0.00        |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1         | \$215,000.00          | 0.6%        | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION                                     | 1         | \$138,542.40          | 0.39%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 1         | \$145,403.00          | 0.41%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$327,750.00          | 0.92%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                  | 1         | \$291,632.62          | 0.82%       | 0        | \$0.00        |  |
|              |  | 1         | \$180,500.00          | 0.5%        | 0        | \$0.00        |  |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CENTRAL MORTGAGE SERVICES<br>INC OF LOUISIANA                             |    |                |        |   |        |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1  | \$166,500.00   | 0.47%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,INC  | 1  | \$130,328.16   | 0.36%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$299,622.56   | 0.84%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$127,300.00   | 0.36%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 2  | \$445,972.00   | 1.25%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST<br>CO., A STATE BANK                          | 1  | \$134,500.00   | 0.38%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                         | 1  | \$146,300.00   | 0.41%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$146,442.00   | 0.41%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                        | 1  | \$340,361.31   | 0.95%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL  | 2  | \$562,873.00   | 1.57%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE<br>CORPORATION                              | 1  | \$249,870.21   | 0.7%   | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE,INC  | 1  | \$200,000.00   | 0.56%  | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$273,954.29   | 0.77%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$122,000.00   | 0.34%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 38 | \$8,771,674.46 | 24.54% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                            | 1  | \$171,000.00   | 0.48%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$166,803.94   | 0.47%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1  | \$341,543.95   | 0.96%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION                  | 1  | \$465,699.77   | 1.3%   | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION | 1  | \$474,279.48   | 1.33%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1  | \$122,848.76   | 0.34%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY                   | 1  | \$125,000.00   | 0.35%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                         | 1  | \$138,000.00   | 0.39%  | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST<br>COMPANY  | 1  | \$220,000.00   | 0.62%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES<br>LLC   | 1  | \$135,200.00   | 0.38%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES,INC                                    | 1  | \$197,142.66   | 0.55%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$130,785.24   | 0.37%  | 0 | \$0.00 |
|  |   | 1  | \$210,705.00   | 0.59%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 |   |              |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$471,000.00 | 1.32% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$142,400.00 | 0.4%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1 | \$134,722.36 | 0.38% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$247,990.37 | 0.69% | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK  | 1 | \$125,834.08 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$199,920.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                 | 1 | \$188,922.73 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$161,301.42 | 0.45% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP  | 1 | \$298,500.00 | 0.83% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$168,228.21 | 0.47% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$487,386.03 | 1.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,766.81 | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$235,709.82 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$295,565.67 | 0.83% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$241,688.49 | 0.68% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                                      | 1 | \$396,876.56 | 1.11% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 1 | \$360,000.00 | 1.01% | 0 | \$0.00 |
|  | PINNACLE BANK  | 4 | \$590,032.35 | 1.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$498,093.22 | 1.39% | 0 | \$0.00 |
|  |  | 1 | \$540,502.22 | 1.51% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$620,707.03 | 1.74% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4 | \$878,500.00 | 2.46% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                | 1 | \$206,610.00 | 0.58% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC.                                      | 2 | \$337,029.25 | 0.94% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$137,822.37 | 0.39% | 0 | \$0.00 |  |
| PUBLIC SERVICE MORTGAGE, INC.                                   | 1 | \$129,989.97 | 0.36% | 0 | \$0.00 |  |
| REEVES MORTGAGE   | 1 | \$138,217.75 | 0.39% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP   | 2 | \$402,925.08 | 1.13% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.  | 1 | \$226,725.00 | 0.63% | 0 | \$0.00 |  |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1 | \$246,696.30 | 0.69% | 0 | \$0.00 |  |
| ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION                | 1 | \$293,550.00 | 0.82% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$214,000.00 | 0.6%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$126,225.00 | 0.35% | 0 | \$0.00 |  |
| SAGE BANK   | 1 | \$354,050.00 | 0.99% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$147,809.49 | 0.41% | 0 | \$0.00 |  |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223      | 1 | \$130,324.21 | 0.36% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY L.L.C.                                 | 1 | \$353,872.68 | 0.99% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, L.L.C.                                | 1 | \$256,154.49 | 0.72% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC.                                  | 1 | \$149,200.00 | 0.42% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY,L.L.C                                  | 1 | \$218,250.00 | 0.61% | 0 | \$0.00 |  |
| SHELTER MTG CO. L.L.C   | 1 | \$261,900.00 | 0.73% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION                             | 1 | \$257,535.00 | 0.72% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE,LLC                                  | 1 | \$296,280.00 | 0.83% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION        | 2 | \$486,470.00 | 1.36% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 1 | \$315,950.00 | 0.88% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | SUBURBAN MORTGAGE, INC  | 1          | \$374,000.00           | 1.05%       | 0        | \$0.00        |  |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1          | \$147,809.49           | 0.41%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1          | \$359,525.93           | 1.01%       | 0        | \$0.00        |  |
|              | THE ARLINGTON BANK  | 1          | \$175,920.00           | 0.49%       | 0        | \$0.00        |  |
|              | THE STATE BANK AND TRUST COMPANY                                      | 1          | \$145,400.00           | 0.41%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 2          | \$273,636.08           | 0.77%       | 0        | \$0.00        |  |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES          | 1          | \$170,789.74           | 0.48%       | 0        | \$0.00        |  |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOICIATES         | 1          | \$174,825.77           | 0.49%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1          | \$403,503.25           | 1.13%       | 0        | \$0.00        |  |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                          | 1          | \$139,815.64           | 0.39%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE INC  | 2          | \$285,805.11           | 0.8%        | 0        | \$0.00        |  |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                 | 1          | \$145,408.27           | 0.41%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION   | 1          | \$245,300.00           | 0.64%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>163</b> | <b>\$35,749,100.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHD6    | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 2          | \$197,742.53           | 4.64%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$96,000.00            | 2.25%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1          | \$109,758.41           | 2.58%       | 0        | \$0.00        |  |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION                               | 1          | \$87,400.00            | 2.05%       | 0        | \$0.00        |  |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION               | 1          | \$89,881.48            | 2.11%       | 0        | \$0.00        |  |
|              | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                         | 1          | \$90,000.00            | 2.11%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1          | \$103,866.12           | 2.44%       | 0        | \$0.00        |  |
|              | F & M BANK, A BANKING CORPORATION                                     | 1          | \$97,870.95            | 2.3%        | 0        | \$0.00        |  |
|              | FIRST NBC BANK  | 1          | \$97,873.85            | 2.3%        | 0        | \$0.00        |  |

|  |   |   |              |        |   |             |
|--|---|---|--------------|--------|---|-------------|
|  | FIRSTBANK NMLS #268731  | 1 | \$104,365.48 | 2.45%  | 0 | \$0.00      |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 8 | \$765,700.00 | 17.99% | 1 | \$94,364.35 |
|  | GLACIER BANK, CORPORATION                                     | 1 | \$100,000.00 | 2.35%  | 0 | \$0.00      |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,884.15  | 2.11%  | 0 | \$0.00      |
|  | GREER STATE BANK  | 1 | \$92,031.38  | 2.16%  | 0 | \$0.00      |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION      | 1 | \$98,869.63  | 2.32%  | 0 | \$0.00      |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$87,088.17  | 2.05%  | 0 | \$0.00      |
|  | MORTGAGE CAPITAL ASSOCIATES INC                               | 1 | \$100,590.36 | 2.36%  | 0 | \$0.00      |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$91,881.57  | 2.16%  | 0 | \$0.00      |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1 | \$87,773.02  | 2.06%  | 0 | \$0.00      |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$92,977.41  | 2.18%  | 0 | \$0.00      |
|  | PINNACLE BANK   | 1 | \$102,600.00 | 2.41%  | 0 | \$0.00      |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2 | \$198,431.16 | 4.66%  | 0 | \$0.00      |
|  | RUHL MORTGAGE LLC   | 1 | \$107,860.97 | 2.53%  | 0 | \$0.00      |
|  | SECURITY FINANCIAL MORTGAGE LLC                               | 1 | \$107,721.43 | 2.53%  | 0 | \$0.00      |
|  | SHELTER MORTGAGE COMPANY, L.L.C                               | 1 | \$91,002.70  | 2.14%  | 0 | \$0.00      |
|  | SOUTHERN FIDELITY MORTGAGE, LLC..                             | 1 | \$91,996.00  | 2.16%  | 0 | \$0.00      |
|  | SPURR MORTGAGE CORPORATION                                    | 1 | \$103,866.12 | 2.44%  | 0 | \$0.00      |
|  | STARION FINANCIAL   | 1 | \$86,700.00  | 2.04%  | 0 | \$0.00      |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$86,885.43  | 2.04%  | 1 | \$85,715.84 |
|  | THE PRIVATE MORTGAGE GROUP LLC                                | 1 | \$99,742.06  | 2.34%  | 0 | \$0.00      |
|  | TOWN COUNTRY CREDIT UNION, A CORPORATION                      | 1 | \$98,193.44  | 2.31%  | 0 | \$0.00      |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  | 1 | \$98,781.56  | 2.32%  | 0 | \$0.00      |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1 | \$106,562.65 | 2.5%   | 0 | \$0.00      |
|  | WHITNEY BANK, LOUISIANA CORPORATION                           | 1 | \$101,150.00 | 2.38%  | 0 | \$0.00      |
|  | WORTHINGTON FEDERAL BANK.                                     | 1 | \$94,240.00  | 2.23%  | 0 | \$0.00      |

| <b>Total</b> |  |    | <b>44</b>      | <b>\$4,257,288.03</b> | <b>100%</b> | <b>2</b> | <b>\$180,080.19</b> |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------------|--|
| 3138XHHE4    | 4TRUST MORTGAGE, INC   | 1  | \$99,882.59    | 1.11%                 | 0           | \$0.00   |                     |  |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1  | \$97,850.23    | 1.08%                 | 0           | \$0.00   |                     |  |
|              | ACOPIA, LLC, A CORPORATION   | 1  | \$99,874.18    | 1.11%                 | 0           | \$0.00   |                     |  |
|              | ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION            | 1  | \$89,447.28    | 0.99%                 | 0           | \$0.00   |                     |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1  | \$95,779.22    | 1.06%                 | 0           | \$0.00   |                     |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$99,879.85    | 1.11%                 | 0           | \$0.00   |                     |  |
|              | AMERIS BANK, A CORPORATION   | 1  | \$106,237.56   | 1.18%                 | 0           | \$0.00   |                     |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$90,000.00    | 1%                    | 0           | \$0.00   |                     |  |
|              | BANK OF THE OZARKS   | 1  | \$96,880.73    | 1.07%                 | 0           | \$0.00   |                     |  |
|              | BARLETT MORTGAGE INC   | 1  | \$99,885.30    | 1.11%                 | 0           | \$0.00   |                     |  |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY                 | 1  | \$91,894.47    | 1.02%                 | 0           | \$0.00   |                     |  |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                 | 1  | \$87,901.40    | 0.97%                 | 0           | \$0.00   |                     |  |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$107,699.07   | 1.19%                 | 0           | \$0.00   |                     |  |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1  | \$88,890.56    | 0.98%                 | 0           | \$0.00   |                     |  |
|              | COMMUNITY & SOUTHERN BANK  | 1  | \$96,500.00    | 1.07%                 | 0           | \$0.00   |                     |  |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$97,803.80    | 1.08%                 | 0           | \$0.00   |                     |  |
|              | ENCOMPASS LENDING GROUP LP   | 1  | \$92,650.00    | 1.03%                 | 0           | \$0.00   |                     |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$86,133.96    | 0.95%                 | 0           | \$0.00   |                     |  |
|              | F&M BANK, A BANKING CORPORATION                                    | 1  | \$91,817.00    | 1.02%                 | 0           | \$0.00   |                     |  |
|              | FIRST BANK   | 2  | \$197,338.70   | 2.19%                 | 0           | \$0.00   |                     |  |
|              | FIRST FINANCIAL BANK, N.A.   | 1  | \$89,999.88    | 1%                    | 0           | \$0.00   |                     |  |
|              | FIRSTBANK  | 2  | \$189,232.57   | 2.1%                  | 0           | \$0.00   |                     |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 11 | \$1,072,150.67 | 11.88%                | 0           | \$0.00   |                     |  |
|              | GARDNER FINANCIAL SERVICES, LTD                                    | 1  | \$104,421.44   | 1.16%                 | 0           | \$0.00   |                     |  |
|              | GLACIER BANK, CORPORATION  | 1  | \$96,000.00    | 1.06%                 | 0           | \$0.00   |                     |  |
|              | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$102,673.60   | 1.14%                 | 0           | \$0.00   |                     |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HOME SAVINGS BANK   | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1 | \$98,875.45  | 1.1%  | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$95,779.34  | 1.06% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1 | \$86,091.55  | 0.95% | 0 | \$0.00 |  |
|  | JP MORTGAGE GROUP   | 2 | \$211,157.53 | 2.34% | 0 | \$0.00 |  |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 3 | \$308,317.54 | 3.42% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                     | 1 | \$85,297.55  | 0.94% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC  | 1 | \$91,387.50  | 1.01% | 0 | \$0.00 |  |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC.                           | 1 | \$95,129.41  | 1.05% | 0 | \$0.00 |  |
|  | MHQ FINANCIAL SERVICES                                      | 1 | \$85,500.00  | 0.95% | 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC.                                | 1 | \$98,189.85  | 1.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                  | 2 | \$195,376.67 | 2.16% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$96,877.96  | 1.07% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$99,882.59  | 1.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                | 1 | \$104,876.73 | 1.16% | 0 | \$0.00 |  |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                       | 2 | \$182,640.03 | 2.02% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$103,880.71 | 1.15% | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1 | \$99,750.00  | 1.11% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE, INC.                                 | 1 | \$99,877.04  | 1.11% | 0 | \$0.00 |  |
|  | PATTERSON STATE BANK  | 1 | \$95,892.43  | 1.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK   | 4 | \$373,086.73 | 4.13% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$188,785.67 | 2.09% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3 | \$311,861.07 | 3.46% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN                       | 1 | \$97,600.00  | 1.08% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 4 | \$396,041.98 | 4.39% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 4 | \$391,150.50 | 4.33% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC.                                  | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                               | 1 | \$97,666.97  | 1.08% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                            | 1 | \$96,678.21  | 1.07% | 0 | \$0.00 |  |
|  | SMI LENDING INC   | 1 | \$102,600.00 | 1.14% | 0 | \$0.00 |  |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | SOUTHERN HERITAGE BANK   | 1         | \$87,652.10           | 0.97%       | 0        | \$0.00        |  |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1         | \$87,303.48           | 0.97%       | 0        | \$0.00        |  |
|              | TENNESSEE TRUST MORTGAGE, INC TN LIC 112   | 1         | \$95,479.73           | 1.06%       | 0        | \$0.00        |  |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1         | \$91,097.81           | 1.01%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$105,866.63          | 1.17%       | 0        | \$0.00        |  |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$99,750.00           | 1.11%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$100,000.00          | 1.11%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$91,085.26           | 1%          | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>93</b> | <b>\$9,026,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHF1    | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$195,000.00          | 2.57%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$205,000.00          | 2.7%        | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$176,777.30          | 2.33%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$300,000.00          | 3.95%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$271,150.52          | 3.57%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                    | 1         | \$235,930.00          | 3.11%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST BANK INC  | 1         | \$237,500.00          | 3.13%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL   | 2         | \$949,565.63          | 12.5%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$1,859,275.00        | 24.47%      | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$203,700.00          | 2.68%       | 0        | \$0.00        |  |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$159,500.00          | 2.1%        | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$190,709.75          | 2.51%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$242,500.00          | 3.19%       | 0        | \$0.00        |  |
|              | NORTH STATE BANK   | 1         | \$225,000.00          | 2.96%       | 0        | \$0.00        |  |
|              | PARK STERLING BANK   | 1         | \$409,000.00          | 5.38%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC   | 1         | \$168,000.00          | 2.21%       | 0        | \$0.00        |  |
|              | SAGE BANK  | 2         | \$363,800.00          | 4.79%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$256,500.00          | 3.38%       | 0        | \$0.00        |  |
|              | THE ARLINGTON BANK   | 2         | \$519,790.00          | 6.84%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                            | 1         | \$245,250.00          | 3.23%       | 0        | \$0.00        |  |
|              | WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$184,300.00          | 2.4%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$7,598,248.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHHG9    | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1         | \$159,816.47          | 2.7%        | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1         | \$159,008.71          | 2.68%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1         | \$320,975.20          | 5.42%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO.   | 1         | \$544,445.38          | 9.19%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$186,200.00          | 3.14%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK  | 1         | \$156,565.97          | 2.64%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$163,816.23          | 2.77%       | 0        | \$0.00        |  |
|              | FIRSTBANK   | 1         | \$162,758.69          | 2.75%       | 0        | \$0.00        |  |
|              | FOUNDERS MORTGAGE INC.  | 1         | \$189,776.93          | 3.2%        | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 5         | \$1,251,655.00        | 21.14%      | 0        | \$0.00        |  |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                          | 1         | \$155,821.06          | 2.63%       | 0        | \$0.00        |  |
|              | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$233,600.00          | 3.94%       | 0        | \$0.00        |  |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$168,750.00          | 2.85%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE,LLC   | 1         | \$163,499.24          | 2.76%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.  | 1         | \$275,000.00          | 4.64%       | 0        | \$0.00        |  |
|              | PINNACLE BANK   | 1         | \$151,200.00          | 2.55%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MTG CORP   | 1         | \$159,816.47          | 2.7%        | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1         | \$157,315.09          | 2.66%       | 0        | \$0.00        |  |
|              | SAGE BANK   | 1         | \$152,000.00          | 2.57%       | 0        | \$0.00        |  |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.  | 1         | \$200,000.00          | 3.38%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$288,750.00          | 4.88%       | 0        | \$0.00        |  |
|              | USLENDING & FINANCE LTD   | 1         | \$154,000.00          | 2.6%        | 0        | \$0.00        |  |
|              | WHOLESALE MORTGAGE GROUP INC.   | 1         | \$213,400.00          | 3.6%        | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE LTD   | 1         | \$154,000.00          | 2.61%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$5,922,170.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHHH7    | 1ST RATE HOME MORTGAGE INC  | 1         | \$402,800.00          | 7.39%       | 0        | \$0.00        |  |
|              |   | 1         | \$232,000.00          | 4.26%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALIANNT BANK A DIVISION OF USAMERIBANK                                 |           |                       |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$153,991.00          | 2.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                               | 1         | \$285,789.99          | 5.24%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 1         | \$135,820.91          | 2.49%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$338,100.00          | 6.2%        | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$130,400.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL   | 1         | \$161,325.00          | 2.96%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$639,250.00          | 11.73%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1         | \$134,000.00          | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$171,750.00          | 3.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$505,327.13          | 9.27%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                    | 1         | \$280,250.00          | 5.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1         | \$175,950.00          | 3.23%       | 0        | \$0.00        |
|              | SCBT   | 1         | \$403,800.00          | 7.41%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$149,865.00          | 2.75%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 2         | \$728,500.00          | 13.36%      | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION           | 1         | \$293,386.00          | 5.38%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 1         | \$129,500.00          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,451,805.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XHHJ3    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 2         | \$266,296.87          | 4.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$147,830.24          | 2.45%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES,INC                                  | 1         | \$127,849.73          | 2.12%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$148,000.00          | 2.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$127,867.15          | 2.12%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| F&M BANK, A BANKING CORPORATION  | 1 | \$141,833.29 | 2.35%  | 0 | \$0.00 |
| FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$143,855.47 | 2.38%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$128,102.89 | 2.12%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS,N.A.                                       | 1 | \$142,632.35 | 2.36%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$149,815.57 | 2.48%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$131,841.40 | 2.18%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$135,000.00 | 2.23%  | 0 | \$0.00 |
| FIRSTBANK NMLS #303183   | 1 | \$129,260.87 | 2.14%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 6 | \$840,350.00 | 13.91% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                               | 1 | \$133,800.00 | 2.21%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC   | 1 | \$139,328.47 | 2.31%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                               | 1 | \$139,328.47 | 2.31%  | 0 | \$0.00 |
| HOMEOWNERS MROTGAGE ENTERPRISES,INC.                                   | 1 | \$130,000.00 | 2.15%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$130,414.70 | 2.16%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1 | \$140,250.00 | 2.32%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1 | \$128,000.00 | 2.12%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE                           | 1 | \$139,809.22 | 2.31%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$140,000.00 | 2.32%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$136,000.00 | 2.25%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1 | \$133,000.00 | 2.2%   | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC.  | 1 | \$134,238.51 | 2.22%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$147,834.16 | 2.45%  | 0 | \$0.00 |
| SCBT   | 1 | \$149,831.92 | 2.48%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$130,692.10 | 2.16%  | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$149,900.00 | 2.48%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,INC  | 1 | \$146,036.18 | 2.42%  | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.              | 1 | \$128,000.00 | 2.12%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                         | 1         | \$143,819.76          | 2.38%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1         | \$125,720.23          | 2.08%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$139,839.41          | 2.31%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION     | 1         | \$142,500.00          | 2.36%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$125,600.00          | 2.08%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$128,092.31          | 2.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$6,042,571.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHK0    | ALLIED FIRST BANK, SB  | 1         | \$49,701.33           | 1.41%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.           | 1         | \$78,750.00           | 2.23%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$57,532.38           | 1.63%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3         | \$190,000.00          | 5.38%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$64,918.22           | 1.84%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$79,901.63           | 2.26%       | 0        | \$0.00        |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1         | \$80,000.00           | 2.26%       | 0        | \$0.00        |  |
|              | BANK OF RUSTON, A CORPORATION  | 1         | \$75,107.54           | 2.13%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$65,519.34           | 1.85%       | 0        | \$0.00        |  |
|              | CERTIFIED MORTGAGE PLANNERS  | 1         | \$77,404.70           | 2.19%       | 0        | \$0.00        |  |
|              | CITIZENS UNION BANK, A CORPORATION.  | 1         | \$74,000.00           | 2.09%       | 0        | \$0.00        |  |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY             | 1         | \$75,000.00           | 2.12%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$53,932.06           | 1.53%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION  | 1         | \$67,545.00           | 1.91%       | 0        | \$0.00        |  |
|              |  | 1         | \$75,904.38           | 2.15%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION  |           |                       |             |          |               |
|              | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION.                                      | 1         | \$73,680.00           | 2.08%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 8         | \$548,000.00          | 15.51%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A<br>MISSOURI CORPORATION             | 1         | \$56,800.00           | 1.61%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$64,996.81           | 1.84%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA SIGNATURE HOME LENDING,<br>A CALIFORNIA CORPORATION | 1         | \$80,750.00           | 2.28%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 1         | \$60,000.00           | 1.7%        | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$65,519.34           | 1.85%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A<br>CORPORATION  | 1         | \$84,686.12           | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                         | 1         | \$79,899.35           | 2.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$48,000.00           | 1.36%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A<br>CORPORATION   | 1         | \$80,898.10           | 2.29%       | 0        | \$0.00        |
|              | PREMIUM MORTGAG CORP, A NEW<br>YORK CORPORATION  | 1         | \$75,050.00           | 2.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$84,000.00           | 2.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$82,702.79           | 2.34%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                                     | 2         | \$133,600.00          | 3.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION.                                    | 1         | \$76,500.00           | 2.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$163,393.06          | 4.62%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.  | 1         | \$69,432.53           | 1.96%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$81,462.00           | 2.31%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1         | \$75,472.21           | 2.14%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1         | \$75,660.00           | 2.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION.  | 1         | \$66,323.35           | 1.88%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP,<br>A MICHIGAN CORPORATION                                   | 1         | \$56,929.91           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,533,972.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |        |   |        |
|-----------|---|---|--------------|--------|---|--------|
| 3138XHHL8 | BRAND MORTGAGE GROUP, LLC   | 1 | \$40,359.03  | 1.91%  | 0 | \$0.00 |
|           | CITIZENS UNION BANK, A CORPORATION                                    | 2 | \$121,810.47 | 5.78%  | 0 | \$0.00 |
|           | CITIZENS UNION BANK, A CORPORATION.                                   | 1 | \$64,925.21  | 3.08%  | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST  | 1 | \$43,870.79  | 2.08%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE CORPORATION  | 1 | \$64,326.13  | 3.05%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$41,952.94  | 1.99%  | 0 | \$0.00 |
|           | FBT MORTGAGE, L.L.C.  | 1 | \$60,000.00  | 2.85%  | 0 | \$0.00 |
|           | FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1 | \$47,197.05  | 2.24%  | 0 | \$0.00 |
|           | FOCUS BANK  | 1 | \$82,650.00  | 3.92%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1 | \$75,600.00  | 3.59%  | 0 | \$0.00 |
|           | GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$63,510.73  | 3.01%  | 0 | \$0.00 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$40,654.39  | 1.93%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$35,160.56  | 1.67%  | 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1 | \$79,200.00  | 3.76%  | 0 | \$0.00 |
|           | LINCOLN MORTGAGE COMPANY, A CORPORATION                               | 1 | \$64,000.00  | 3.04%  | 0 | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$78,800.00  | 3.74%  | 0 | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$72,000.00  | 3.42%  | 0 | \$0.00 |
|           | PINNACLE BANK   | 2 | \$101,537.25 | 4.82%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$67,923.80  | 3.22%  | 0 | \$0.00 |
|           | PRIMESOURCE MORTGAGE, INC   | 1 | \$64,927.17  | 3.08%  | 0 | \$0.00 |
|           | PRIORITY LENDING LLC  | 1 | \$35,959.66  | 1.71%  | 0 | \$0.00 |
|           | PRO MORTGAGE ASSOCIATES INC   | 1 | \$84,609.52  | 4.01%  | 0 | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 3 | \$193,310.45 | 9.17%  | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 4 | \$284,855.42 | 13.51% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.  | 1 | \$51,092.68  | 2.42%  | 0 | \$0.00 |
|           | THE ARLINGTON BANK  | 1 | \$29,966.39  | 1.42%  | 0 | \$0.00 |
|           | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1 | \$39,600.00  | 1.88%  | 0 | \$0.00 |
|           | WARSAW FEDERAL SAVINGS &  | 1 | \$35,209.57  | 1.67%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION                                    |           |                       |             |          |               |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$43,151.59           | 2.03%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$2,108,160.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHM6    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1         | \$259,872.90          | 0.62%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$121,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | ALIANBANK A DIVISION OF AMERIBANK  | 1         | \$348,000.00          | 0.83%       | 0        | \$0.00        |  |
|              | ALIANBANK A DIVISION OF USAMERIBANK  | 1         | \$390,341.00          | 0.93%       | 0        | \$0.00        |  |
|              | ALTERRA BANK   | 1         | \$241,323.86          | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2         | \$322,901.00          | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                           | 1         | \$210,400.00          | 0.5%        | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$300,000.00          | 0.72%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$213,750.00          | 0.51%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$339,571.36          | 0.81%       | 0        | \$0.00        |  |
|              | AMERICAS MORTGAGE CENTER LTD   | 1         | \$296,000.00          | 0.71%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$316,142.66          | 0.75%       | 0        | \$0.00        |  |
|              | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                                       | 1         | \$176,000.00          | 0.42%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 1         | \$156,428.37          | 0.37%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS   | 1         | \$215,000.00          | 0.51%       | 0        | \$0.00        |  |
|              | BANK OF TRAVELERS REST NMLS #733012  | 1         | \$159,834.37          | 0.38%       | 0        | \$0.00        |  |
|              | BANKIOWA   | 1         | \$166,485.20          | 0.4%        | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$417,000.00          | 0.99%       | 0        | \$0.00        |  |
|              | BENCHMARK BANK   | 1         | \$160,000.00          | 0.38%       | 0        | \$0.00        |  |
|              | BLUERIDGE BANK, A MARYLAND BANKING CORPORATION                                     | 1         | \$208,222.50          | 0.5%        | 0        | \$0.00        |  |
|              | CATALYST LENDING,INC. , A COLORADO CORPORATION                                     | 1         | \$241,600.00          | 0.58%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$415,235.19          | 0.99%       | 0        | \$0.00        |  |
|              |  | 1         | \$304,000.00          | 0.72%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTERSTATE BANK OF FLORIDA, NA                                    |   |              |       |   |        |
|  | CENTRAL COAST LENDING INC  | 1 | \$363,484.19 | 0.87% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                    | 1 | \$203,821.88 | 0.49% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 2 | \$458,129.82 | 1.09% | 0 | \$0.00 |
|  | CHARTERBANK, CORPORATION   | 1 | \$246,950.42 | 0.59% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 2 | \$502,718.53 | 1.2%  | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1 | \$230,189.66 | 0.55% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$309,000.00 | 0.74% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                         | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
|  | CONSUMERS MORTGAGE CORPORATION                                     | 1 | \$298,730.35 | 0.71% | 0 | \$0.00 |
|  | CORNHUSKER BANK  | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC, A COLORADO CORPORATION                         | 1 | \$229,600.00 | 0.55% | 0 | \$0.00 |
|  | E MORTGAGE FINANCIAL   | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$485,400.00 | 1.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$605,315.98 | 1.44% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1 | \$353,497.59 | 0.84% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1 | \$207,119.71 | 0.49% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                                     | 1 | \$154,038.64 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$214,700.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                         | 1 | \$158,818.12 | 0.38% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1 | \$268,857.32 | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$310,679.57 | 0.74% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION        | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |



|  |   |    |                |        |   |        |   |
|--|---|----|----------------|--------|---|--------|---|
|  | FIRST SECURITY BANK   | 1  | \$268,834.04   | 0.64%  | 0 | \$0.00 | 1 |
|  | FIRSTBANK   | 1  | \$230,342.05   | 0.55%  | 0 | \$0.00 | 1 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 40 | \$9,451,818.93 | 22.53% | 0 | \$0.00 | 1 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC   | 1  | \$181,500.00   | 0.43%  | 0 | \$0.00 | 1 |
|  | GENESEE REGIONAL BANK   | 1  | \$186,500.00   | 0.44%  | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                                       | 1  | \$171,900.00   | 0.41%  | 0 | \$0.00 | 1 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$227,287.00   | 0.54%  | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1  | \$223,000.00   | 0.53%  | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$186,417.62   | 0.44%  | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                    | 1  | \$204,750.00   | 0.49%  | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1  | \$242,977.75   | 0.58%  | 0 | \$0.00 | 1 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1  | \$407,200.00   | 0.97%  | 0 | \$0.00 | 1 |
|  | JD BANK   | 2  | \$418,500.00   | 1%     | 0 | \$0.00 | 1 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION   | 1  | \$296,100.00   | 0.71%  | 0 | \$0.00 | 1 |
|  | MAGNOLIA STATE BANK, A CORPORATION  | 3  | \$590,305.30   | 1.41%  | 0 | \$0.00 | 1 |
|  | MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION  | 1  | \$211,111.82   | 0.5%   | 0 | \$0.00 | 1 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC  | 1  | \$415,217.28   | 0.99%  | 0 | \$0.00 | 1 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$339,800.00   | 0.81%  | 0 | \$0.00 | 1 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$324,000.00   | 0.77%  | 0 | \$0.00 | 1 |
|  | MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION                                      | 1  | \$185,000.00   | 0.44%  | 0 | \$0.00 | 1 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE  | 1  | \$502,500.00   | 1.2%   | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.                                    | 1  | \$332,000.00   | 0.79%  | 0 | \$0.00 | 1 |
|  | NEXBANK, SSB  | 2  | \$646,400.00   | 1.54%  | 0 | \$0.00 | 1 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 3  | \$520,400.00   | 1.24%  | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | NICOLET NATIONAL BANK, A NATIONAL BANK.                   | 1 | \$340,000.00 | 0.81% | 0 | \$0.00 |  |
|  | NORTH STATE BANK  | 1 | \$230,140.00 | 0.55% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP                                       | 2 | \$573,064.39 | 1.37% | 0 | \$0.00 |  |
|  | PARAGON HOME LOANS, INC.                                  | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                      | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 |  |
|  | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |  |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK              | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                      | 1 | \$165,528.60 | 0.39% | 0 | \$0.00 |  |
|  | PINNACLE BANK   | 3 | \$735,000.00 | 1.75% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1 | \$415,270.61 | 0.99% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$162,000.00 | 0.39% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC                                 | 2 | \$477,232.99 | 1.14% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC.                                | 1 | \$312,173.22 | 0.74% | 0 | \$0.00 |  |
|  | RIVERSIDE MORTGAGE COMPANY INC                            | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC.                                | 1 | \$227,044.79 | 0.54% | 0 | \$0.00 |  |
|  | SCBT  | 1 | \$174,266.84 | 0.42% | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE CO                                      | 1 | \$269,800.00 | 0.64% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY L.L.C.                           | 1 | \$174,132.41 | 0.42% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                          | 1 | \$153,869.68 | 0.37% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES        | 1 | \$415,252.96 | 0.99% | 0 | \$0.00 |  |
|  | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES         | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 |  |
|  | SOUTH LOUISIANA BANK                                      | 1 | \$150,439.00 | 0.36% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                        | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |  |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION          | 1 | \$230,003.00 | 0.55% | 0 | \$0.00 |  |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                           | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |  |
|  | SOUTHERN FIRST BANK, CORPORATION                          | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |  |
|  | SOUTHERN HERITAGE BANK.                                   | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | SOUTHERN STATES BANK                                      | 1 | \$223,200.00 | 0.53% | 0 | \$0.00 |  |
|  | STARION FINANCIAL   | 3 | \$447,239.00 | 1.07% | 0 | \$0.00 |  |
|  |   | 1 | \$322,638.00 | 0.77% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNMARK FEDERLA CREDIT UNION   |            |                        |             |          |               |
|              | SUNSET BANK & SAVINGS  | 2          | \$402,000.00           | 0.96%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1          | \$153,200.00           | 0.37%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                           | 1          | \$119,200.00           | 0.28%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                       | 1          | \$275,915.37           | 0.66%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                  | 1          | \$162,310.16           | 0.39%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                             | 2          | \$328,600.00           | 0.78%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE   | 2          | \$572,750.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$265,000.00           | 0.63%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES             | 1          | \$329,599.16           | 0.79%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1          | \$150,302.00           | 0.36%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                    | 1          | \$262,000.00           | 0.62%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$184,224.93           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$41,947,436.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XHHN4    | 1ST RATE HOME MORTGAGE INC   | 1          | \$539,925.00           | 9.11%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION                                       | 1          | \$361,810.00           | 6.1%        | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1          | \$102,000.00           | 1.72%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 2          | \$211,271.98           | 3.56%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1          | \$228,100.00           | 3.85%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1          | \$87,796.13            | 1.48%       | 0        | \$0.00        |
|              | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION                         | 1          | \$134,000.00           | 2.26%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$335,000.00           | 5.65%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1          | \$230,500.00           | 3.89%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 8          | \$1,467,255.00         | 24.76%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GLOBAL ADVISORY GROUP, INC.<br>DBA MORTGAGE ADVISORY<br>GROUP                               | 1         | \$92,650.00           | 1.56%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                                      | 1         | \$90,800.00           | 1.53%       | 0        | \$0.00        |  |
|              | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1         | \$111,471.21          | 1.88%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1         | \$281,800.00          | 4.75%       | 0        | \$0.00        |  |
|              | PRIORITY BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$109,200.00          | 1.84%       | 0        | \$0.00        |  |
|              | SCBT  | 1         | \$93,870.50           | 1.58%       | 0        | \$0.00        |  |
|              | SOUTH LOUISIANA BANK  | 1         | \$157,140.00          | 2.65%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK,<br>CORPORATION   | 1         | \$380,000.00          | 6.41%       | 0        | \$0.00        |  |
|              | SOUTHERN HERITAGE BANK  | 1         | \$173,600.00          | 2.93%       | 0        | \$0.00        |  |
|              | SUPERIOR FINANCIAL SERVICES<br>INC  | 1         | \$74,700.00           | 1.26%       | 0        | \$0.00        |  |
|              | THE ARLINGTON BANK  | 1         | \$113,000.00          | 1.91%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS, SOUTH DAKOTA<br>CORPORATION                      | 1         | \$95,807.07           | 1.62%       | 0        | \$0.00        |  |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING<br>MORTGAGE,LLC                           | 1         | \$209,000.00          | 3.53%       | 0        | \$0.00        |  |
|              | VICTORY MORTGAGE,LLC, A<br>LIMITED LIABILITY COMPANY  | 1         | \$246,000.00          | 4.17%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$5,926,696.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHP9    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$266,400.00          | 1.99%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$225,000.00          | 1.68%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA  | 1         | \$166,660.00          | 1.25%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA CORPORATION                                     | 1         | \$194,750.00          | 1.46%       | 0        | \$0.00        |  |
|              | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION   | 1         | \$151,908.63          | 1.14%       | 0        | \$0.00        |  |
|              | BANK OF THE PACIFIC, A<br>CORPORATION   | 1         | \$155,800.00          | 1.16%       | 0        | \$0.00        |  |
|              | BLUE CHIP LENDING SERVICES INC  | 1         | \$196,000.00          | 1.47%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION   | 1         | \$166,275.72          | 1.24%       | 0        | \$0.00        |  |
|              | CITIZENS BANK   | 1         | \$128,000.00          | 0.96%       | 0        | \$0.00        |  |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK  | 1         | \$195,670.00          | 1.46%       | 0        | \$0.00        |  |
|              |   | 1         | \$142,500.00          | 1.07%       | 0        | \$0.00        |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        |    |                |        |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$127,900.00   | 0.96%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC, A COLORADO CORPORATION  | 1  | \$248,800.00   | 1.86%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$132,720.00   | 0.99%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$134,636.00   | 1.01%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$111,621.00   | 0.83%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$179,450.00   | 1.34%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12 | \$2,278,738.05 | 17.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1  | \$131,007.97   | 0.98%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1  | \$234,000.00   | 1.75%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1  | \$266,000.00   | 1.99%  | 0 | \$0.00 |
|  | LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                       | 1  | \$261,000.00   | 1.95%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$164,600.00   | 1.23%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$325,772.00   | 2.44%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$144,813.36   | 1.08%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$157,969.44   | 1.18%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$234,880.00   | 1.76%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$368,344.90   | 2.75%  | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA   | 1  | \$180,000.00   | 1.35%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1  | \$177,175.00   | 1.32%  | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$256,000.00   | 1.91%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1  | \$324,591.11   | 2.43%  | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION   | 1  | \$220,500.00   | 1.65%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$1,230,938.83 | 9.2%   | 0 | \$0.00 |
|  |   | 1  | \$358,000.00   | 2.68%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         |           |                        |             |          |               |
|              | REEVES MORTGAGE  | 1         | \$188,000.00           | 1.41%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$175,000.00           | 1.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$141,473.39           | 1.06%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1         | \$200,000.00           | 1.5%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                 | 1         | \$154,792.08           | 1.16%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1         | \$286,150.00           | 2.14%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                    | 1         | \$143,000.00           | 1.07%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1         | \$173,600.00           | 1.3%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                       | 1         | \$186,065.00           | 1.39%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1         | \$253,250.00           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 1         | \$133,600.00           | 1%          | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                     | 2         | \$379,856.00           | 2.84%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                      | 1         | \$128,000.00           | 0.96%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                        | 1         | \$164,792.40           | 1.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION   | 1         | \$176,200.00           | 1.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                      | 1         | \$251,655.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$13,373,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHHQ7    | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION       | 1         | \$123,023.97           | 3.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1         | \$123,840.39           | 3.68%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                 | 1         | \$124,198.55           | 3.7%        | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$111,859.08           | 3.33%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION                         | 1         | \$124,000.00           | 3.69%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$119,824.61           | 3.57%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION                    | 1         | \$122,271.97           | 3.64%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                           | 1         | \$111,625.00           | 3.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$121,347.14          | 3.61%       | 0        | \$0.00        |  |
|              | FIRSTBANK NMLS#251659  | 1         | \$121,436.20          | 3.61%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$483,240.00          | 14.38%      | 0        | \$0.00        |  |
|              | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                    | 1         | \$125,000.00          | 3.72%       | 0        | \$0.00        |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$123,337.37          | 3.67%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$122,092.63          | 3.63%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$122,220.00          | 3.64%       | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 2         | \$237,641.93          | 7.07%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                                | 1         | \$114,156.20          | 3.4%        | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1         | \$115,051.71          | 3.42%       | 0        | \$0.00        |  |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1         | \$111,150.00          | 3.31%       | 0        | \$0.00        |  |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                                | 2         | \$235,341.03          | 7%          | 0        | \$0.00        |  |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$124,800.00          | 3.71%       | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                          | 1         | \$120,844.25          | 3.6%        | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$122,550.00          | 3.64%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$3,360,852.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHHR5    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                  | 1         | \$66,000.00           | 1.51%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$71,909.41           | 1.64%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 2         | \$150,208.36          | 3.43%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY | 1         | \$67,113.50           | 1.53%       | 0        | \$0.00        |  |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$64,600.00           | 1.47%       | 0        | \$0.00        |  |
|              | CENTERSTATE BANK OF FLORIDA, NA  | 1         | \$53,529.42           | 1.22%       | 0        | \$0.00        |  |
|              |  | 1         | \$72,000.00           | 1.64%       | 0        | \$0.00        |  |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    |    |              |        |   |        |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION      | 1  | \$85,000.00  | 1.94%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$74,250.00  | 1.69%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2  | \$118,800.00 | 2.71%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$79,897.02  | 1.82%  | 0 | \$0.00 |
|  | EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.   | 1  | \$69,255.00  | 1.58%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                      | 1  | \$78,750.00  | 1.8%   | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC                                       | 1  | \$82,893.16  | 1.89%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$68,400.00  | 1.56%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA           | 1  | \$62,241.59  | 1.42%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$47,120.00  | 1.07%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$63,000.00  | 1.44%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$71,600.00  | 1.63%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$51,200.00  | 1.17%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$80,000.00  | 1.82%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$58,825.90  | 1.34%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12 | \$849,131.00 | 19.37% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP            | 1  | \$78,512.32  | 1.79%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC  | 1  | \$63,750.00  | 1.45%  | 0 | \$0.00 |
|  | HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1  | \$53,350.00  | 1.22%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                | 1  | \$52,000.00  | 1.19%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                 | 1  | \$85,000.00  | 1.94%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1  | \$75,564.81  | 1.72%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1  | \$80,000.00  | 1.82%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION              | 1  | \$83,778.35  | 1.91%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$80,750.00  | 1.84%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$65,875.09           | 1.5%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3         | \$188,248.03          | 4.29%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$55,300.00           | 1.26%       | 0        | \$0.00        |  |
|              | RUHL MORTGAGE LLC  | 1         | \$83,969.22           | 1.92%       | 0        | \$0.00        |  |
|              | SERVISFIRST BANK, A CORPORATION.   | 1         | \$81,000.00           | 1.85%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$80,523.56           | 1.84%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES                                  | 1         | \$49,937.09           | 1.14%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY,L.L.C   | 1         | \$66,316.45           | 1.51%       | 0        | \$0.00        |  |
|              | SOUTHERN HERITAGE BANK   | 1         | \$74,905.64           | 1.71%       | 0        | \$0.00        |  |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1         | \$63,917.62           | 1.46%       | 0        | \$0.00        |  |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION  | 1         | \$72,450.00           | 1.65%       | 0        | \$0.00        |  |
|              | THE ARLINGTON BANK   | 1         | \$72,900.00           | 1.66%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL AT PARIS.   | 1         | \$75,103.20           | 1.71%       | 0        | \$0.00        |  |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                   | 1         | \$41,947.16           | 0.96%       | 0        | \$0.00        |  |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION   | 1         | \$43,445.27           | 0.99%       | 0        | \$0.00        |  |
|              | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1         | \$82,289.01           | 1.88%       | 0        | \$0.00        |  |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$48,000.00           | 1.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>64</b> | <b>\$4,384,557.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XHHS3    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$413,600.00          | 8.24%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$416,532.73          | 8.3%        | 0        | \$0.00        |  |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1         | \$215,200.00          | 4.29%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$754,250.00          | 15.02%      | 0        | \$0.00        |  |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$180,600.00          | 3.6%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$332,000.00          | 6.61%       | 0        | \$0.00        |  |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                 | 1         | \$288,610.00          | 5.75%       | 0        | \$0.00        |  |
|              | MOHAVE STATE BANK, A STATE BANK   | 1         | \$232,000.00          | 4.62%       | 0        | \$0.00        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$329,600.00          | 6.56%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$217,742.03          | 4.34%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.       | 1         | \$243,450.28          | 4.85%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$498,850.45          | 9.93%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE. INC.  | 1         | \$208,800.00          | 4.16%       | 0        | \$0.00        |  |
|              | RED ROCK MORTGAGE & LENDING LLC   | 1         | \$237,132.69          | 4.72%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.  | 1         | \$252,000.00          | 5.02%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$201,000.00          | 3.99%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$5,021,368.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHT1    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$336,000.00          | 11.35%      | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$246,099.39          | 8.31%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$130,750.00          | 4.42%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                      | 1         | \$112,000.00          | 3.78%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$334,875.00          | 11.31%      | 0        | \$0.00        |  |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                         | 1         | \$186,106.28          | 6.29%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$100,696.04          | 3.4%        | 0        | \$0.00        |  |
|              | FARMERS STATE BANK, A CORPORATION   | 1         | \$189,050.00          | 6.39%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$357,200.00          | 12.07%      | 0        | \$0.00        |  |
|              | HIGHMARK FEDERAL CREDIT UNION   | 1         | \$391,600.00          | 13.23%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PINNACLE BANK   | 1         | \$114,271.81          | 3.86%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$112,373.94          | 3.8%        | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$116,868.89          | 3.95%       | 0        | \$0.00        |  |
|              | SCBT  | 1         | \$111,000.00          | 3.75%       | 0        | \$0.00        |  |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION.   | 1         | \$121,363.85          | 4.09%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,960,255.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHU8    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$163,736.00          | 1.84%       | 0        | \$0.00        |  |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.                              | 1         | \$178,035.62          | 2%          | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA  | 1         | \$190,620.00          | 2.14%       | 0        | \$0.00        |  |
|              | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1         | \$232,000.00          | 2.61%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC. A COLORADO CORPORATION.                                | 1         | \$348,000.00          | 3.91%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$169,500.00          | 1.9%        | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                     | 1         | \$265,300.00          | 2.98%       | 0        | \$0.00        |  |
|              | FIDELITY FIRST HOME MORTGAGE CO   | 1         | \$269,000.00          | 3.02%       | 0        | \$0.00        |  |
|              | FIRST BANK  | 1         | \$162,000.00          | 1.82%       | 0        | \$0.00        |  |
|              | FOCUS BANK  | 1         | \$127,600.00          | 1.43%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,578,000.00        | 17.72%      | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1         | \$180,000.00          | 2.02%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1         | \$197,838.00          | 2.22%       | 0        | \$0.00        |  |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                       | 1         | \$292,000.00          | 3.28%       | 0        | \$0.00        |  |
|              | LEGACY TEXAS BANK, A CORPORATION.   | 1         | \$244,200.00          | 2.74%       | 0        | \$0.00        |  |
|              | LONE STAR NATIONAL BANK   | 1         | \$208,000.00          | 2.34%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$248,000.00          | 2.79%       | 0        | \$0.00        |  |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                     | 1         | \$255,000.00          | 2.86%       | 0        | \$0.00        |  |
|              |   | 1         | \$214,000.00          | 2.4%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                           |           |                       |             |          |               |
|              | NICOLET NATIONAL BANK, A NATION BANK                             | 1         | \$133,300.00          | 1.5%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$159,000.00          | 1.79%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$345,000.00          | 3.87%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST COMPANY                                    | 1         | \$179,230.48          | 2.01%       | 0        | \$0.00        |
|              | SECURITY STATE BANK  | 1         | \$140,000.00          | 1.57%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$315,400.00          | 3.54%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                       | 1         | \$122,500.00          | 1.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1         | \$352,500.00          | 3.96%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$368,775.00          | 4.14%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC      | 1         | \$182,200.00          | 2.05%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                    | 1         | \$380,000.00          | 4.27%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                | 1         | \$307,500.00          | 3.45%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$395,000.00          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,903,235.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XHHV6    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                       | 1         | \$90,210.00           | 3.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1         | \$93,881.73           | 3.13%       | 0        | \$0.00        |
|              | AUBURN BANK  | 1         | \$96,000.00           | 3.2%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1         | \$105,500.00          | 3.52%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$103,869.16          | 3.47%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$99,730.10           | 3.33%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1         | \$104,000.00          | 3.47%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION    | 1         | \$99,450.00           | 3.32%       | 0        | \$0.00        |
|              | EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$87,171.19           | 2.91%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1         | \$107,670.00          | 3.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                     | 1         | \$92,533.43           | 3.09%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$94,500.00           | 3.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 6         | \$615,207.00          | 20.52%      | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698        | 1         | \$110,000.00          | 3.67%       | 0        | \$0.00        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1         | \$108,000.00          | 3.6%        | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$101,850.00          | 3.4%        | 0        | \$0.00        |  |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$103,700.00          | 3.46%       | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                    | 1         | \$100,500.00          | 3.35%       | 0        | \$0.00        |  |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY               | 1         | \$96,173.19           | 3.21%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1         | \$85,025.00           | 2.84%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1         | \$106,000.00          | 3.54%       | 0        | \$0.00        |  |
|              | SC STATE FEDERAL CREDIT UNION NMLS #478278                | 1         | \$89,500.00           | 2.99%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                       | 1         | \$108,000.00          | 3.6%        | 0        | \$0.00        |  |
|              | SOUTHERN FIDELITY MORTGAGE,LCC                            | 1         | \$108,750.00          | 3.63%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$90,136.45           | 3%          | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$2,997,357.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHHW4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1         | \$117,920.15          | 3.31%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$117,600.00          | 3.3%        | 0        | \$0.00        |  |
|              | BANK OF CLEVELAND   | 1         | \$124,846.30          | 3.51%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.           | 1         | \$117,520.00          | 3.3%        | 0        | \$0.00        |  |
|              | CERTIFIED MORTGAGE PLANNERS                               | 1         | \$116,000.00          | 3.26%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1         | \$123,351.61          | 3.47%       | 0        | \$0.00        |  |
|              | COMMONFUND MORTGAGE CORP., A CORPORATION                  | 1         | \$115,033.38          | 3.23%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                            | 1         | \$123,857.77          | 3.48%       | 0        | \$0.00        |  |
|              | CRYSTAL CLEAR MORTGAGE LLC                                | 1         | \$113,775.00          | 3.2%        | 0        | \$0.00        |  |
|              | FIRST BANK & TRUST  | 1         | \$121,004.03          | 3.4%        | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK  | 1         | \$124,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | FIRSTBANK   | 1         | \$112,241.35          | 3.15%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$352,083.22          | 9.89%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$122,855.59          | 3.45%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$115,866.94          | 3.26%       | 0        | \$0.00        |  |
|              | GLOBAL ADVISORY GROUP, INC.<br>DBA MORTGAGE ADVISORY GROUP            | 1         | \$120,102.82          | 3.37%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$110,200.00          | 3.1%        | 0        | \$0.00        |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 3.37%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                           | 1         | \$121,107.65          | 3.4%        | 0        | \$0.00        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$124,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$121,545.13          | 3.41%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$124,202.09          | 3.49%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$120,000.00          | 3.37%       | 0        | \$0.00        |  |
|              | SCBT  | 1         | \$124,849.80          | 3.51%       | 0        | \$0.00        |  |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$115,866.94          | 3.26%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$111,412.84          | 3.13%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$110,267.35          | 3.1%        | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$117,657.00          | 3.32%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$3,559,166.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHHX2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$99,750.00           | 4.43%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                            | 1         | \$87,000.00           | 3.86%       | 0        | \$0.00        |  |
|              | CERTIFIED MORTGAGE PLANNERS   | 1         | \$100,000.00          | 4.44%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$88,000.00           | 3.9%        | 0        | \$0.00        |  |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$90,750.00           | 4.03%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$95,028.00           | 4.22%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                             | 1         | \$98,000.00           | 4.35%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7         | \$689,075.00          | 30.57%      | 0        | \$0.00        |  |
|              |   | 1         | \$102,400.00          | 4.54%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | LEGACY TEXAS BANK, A CORPORATION                           |           |                       |             |          |               |  |
|              | MIDTOWN MORTGAGE LLC                                       | 1         | \$89,891.86           | 3.99%       | 0        | \$0.00        |  |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                    | 1         | \$97,500.00           | 4.33%       | 0        | \$0.00        |  |
|              | PINNACLE BANK  | 1         | \$96,000.00           | 4.26%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$92,000.00           | 4.08%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1         | \$105,600.00          | 4.68%       | 0        | \$0.00        |  |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1         | \$109,725.00          | 4.87%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION   | 1         | \$105,500.00          | 4.68%       | 0        | \$0.00        |  |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1         | \$108,000.00          | 4.77%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,254,219.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHJA0    | CHICAGO FINANCIAL SERVICES, INC.                           | 1         | \$353,234.23          | 4.62%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 23        | \$6,219,341.55        | 81.38%      | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$293,413.11          | 3.84%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.                                      | 1         | \$249,670.79          | 3.27%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.                                       | 1         | \$526,698.92          | 6.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$7,642,358.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHJB8    | CITIBANK,N.A.  | 37        | \$2,267,741.67        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$2,267,741.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHJC6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1         | \$104,819.82          | 0.56%       | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING LLC                                      | 1         | \$100,000.00          | 0.54%       | 0        | \$0.00        |  |
|              | AVEX FUNDING CORPORATION                                   | 4         | \$2,064,409.04        | 11.09%      | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 3         | \$1,140,632.42        | 6.12%       | 0        | \$0.00        |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 1         | \$296,000.00          | 1.59%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 41        | \$9,404,846.41        | 50.5%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$360,931.68          | 1.94%       | 0        | \$0.00        |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1         | \$399,342.50          | 2.14%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | GOOGAIN INC. DBA MAXREAL                          | 2          | \$936,000.00           | 5.03%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.                                | 4          | \$1,540,726.16         | 8.27%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE INC.                           | 1          | \$254,213.58           | 1.37%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC.                          | 1          | \$370,000.00           | 1.99%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                             | 5          | \$968,665.85           | 5.2%        | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.                              | 2          | \$522,607.76           | 2.81%       | 0        | \$0.00        |  |
|              | TERRACE MORTGAGE COMPANY                          | 1          | \$159,800.00           | 0.85%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$18,622,995.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHJD4    | CITIBANK,N.A.                                     | 106        | \$19,852,049.48        | 96.64%      | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC                         | 1          | \$184,790.42           | 0.9%        | 0        | \$0.00        |  |
|              | NATIONAL MORTGAGE SERVICE, INC.                   | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC.                               | 1          | \$185,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE                                    | 1          | \$220,000.00           | 1.07%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>110</b> | <b>\$20,541,839.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHJE2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1          | \$64,738.56            | 0.52%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.                                     | 202        | \$12,086,991.02        | 96.29%      | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                           | 1          | \$58,757.79            | 0.47%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING INC.                       | 1          | \$65,734.54            | 0.52%       | 0        | \$0.00        |  |
|              | MIDWEST MORTGAGE CAPITAL                          | 1          | \$58,956.97            | 0.47%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.                             | 1          | \$41,158.71            | 0.33%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP.                            | 3          | \$176,239.17           | 1.4%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>210</b> | <b>\$12,552,576.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHJF9    | ACOPIA, LLC                                       | 1          | \$106,360.74           | 1.07%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.                                     | 94         | \$9,181,471.69         | 92.1%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC             | 1          | \$101,958.89           | 1.02%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 2          | \$209,083.00           | 2.1%        | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION                       | 1          | \$94,610.00            | 0.95%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.                             | 1          | \$92,000.00            | 0.92%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE                                    | 1          | \$99,571.37            | 1%          | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.                              | 1          | \$83,815.46            | 0.84%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>102</b> | <b>\$9,968,871.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHJG7    | CITIBANK,N.A.                                     | 17         | \$3,092,164.90         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,092,164.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHJH5    | ACOPIA, LLC                                       | 4          | \$707,253.15           | 3.7%        | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING LLC                             | 1          | \$404,367.00           | 2.11%       | 0        | \$0.00        |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 1          | \$149,384.22           | 0.78%       | 0        | \$0.00        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1          | \$124,486.85           | 0.65%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A.   | 1          | \$133,455.49           | 0.7%        | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 93         | \$13,671,791.71        | 71.48%      | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC   | 1          | \$140,421.16           | 0.73%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 4          | \$634,221.47           | 3.32%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES<br>LLC                                 | 2          | \$336,627.71           | 1.76%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.   | 1          | \$139,436.90           | 0.73%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2          | \$271,156.45           | 1.42%       | 0        | \$0.00        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1          | \$495,000.00           | 2.59%       | 0        | \$0.00        |  |
|              | MIDWEST MORTGAGE CAPITAL   | 1          | \$124,486.85           | 0.65%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC.  | 3          | \$396,530.01           | 2.07%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 1          | \$622,958.25           | 3.26%       | 0        | \$0.00        |  |
|              | PRIMUS LENDING CORP.   | 1          | \$121,504.25           | 0.64%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE CORPORATION   | 1          | \$170,753.31           | 0.89%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE   | 1          | \$112,047.50           | 0.59%       | 0        | \$0.00        |  |
|              | STEWART INVESTMENTS INC.   | 1          | \$174,281.58           | 0.91%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$143,408.85           | 0.75%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$52,944.85            | 0.27%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$19,126,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XHJJ1    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1          | \$183,643.00           | 2.18%       | 0        | \$0.00        |  |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 1          | \$340,596.02           | 4.03%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1          | \$207,163.39           | 2.45%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1          | \$214,117.38           | 2.54%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 27         | \$6,439,761.18         | 76.27%      | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2          | \$473,812.08           | 5.61%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$205,600.00           | 2.44%       | 0        | \$0.00        |  |
|              | TERRACE MORTGAGE COMPANY   | 1          | \$378,440.01           | 4.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,443,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XHJK8    | CITIBANK,N.A.  | 32         | \$7,407,573.51         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,407,573.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XHJL6    | CITIBANK,N.A.  | 24        | \$5,714,335.88        | 95.81%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$249,606.56          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,963,942.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHJM4    | ACOPIA, LLC  | 2         | \$304,303.97          | 0.28%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY            | 1         | \$56,924.94           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 1         | \$465,586.08          | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$47,200.00           | 0.04%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 7         | \$844,324.00          | 0.79%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1         | \$375,000.00          | 0.35%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1         | \$151,654.54          | 0.14%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1         | \$174,769.55          | 0.16%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1         | \$94,760.49           | 0.09%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1         | \$163,000.00          | 0.15%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 518       | \$87,811,051.31       | 82.07%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 2         | \$341,220.17          | 0.32%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.  | 2         | \$374,533.03          | 0.35%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1         | \$104,870.89          | 0.1%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2         | \$205,120.40          | 0.19%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 6         | \$2,480,097.04        | 2.32%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1         | \$336,556.22          | 0.31%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$148,000.00          | 0.14%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 2         | \$492,850.14          | 0.46%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 3         | \$1,095,805.09        | 1.02%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 5         | \$1,911,953.88        | 1.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2         | \$636,549.44          | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$228,498.70          | 0.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$511,211.63          | 0.48%       | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$439,195.23          | 0.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$156,000.00          | 0.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 6         | \$3,079,639.23        | 2.88%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.  | 1         | \$126,041.84          | 0.12%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 7         | \$1,965,464.77        | 1.84%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                      | 1         | \$342,778.01          | 0.32%       | 0        | \$0.00        |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | STEWARD INVESTMENTS INC.   | 1          | \$235,938.90            | 0.22%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 4          | \$1,139,247.80          | 1.06%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>588</b> | <b>\$107,001,647.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 3138XHJN2    | AXIA FINANCIAL LLC   | 1          | \$434,452.70            | 0.88%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 4          | \$2,177,610.83          | 4.39%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 33         | \$17,164,397.24         | 34.63%      | 1        | \$483,582.08        |
|              | CRESTLINE FUNDING CORP   | 2          | \$962,882.25            | 1.94%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 11         | \$6,100,121.04          | 12.31%      | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2          | \$1,127,037.36          | 2.27%       | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP.  | 3          | \$1,494,241.10          | 3.01%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.   | 2          | \$1,005,000.00          | 2.03%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 3          | \$1,726,239.68          | 3.48%       | 0        | \$0.00              |
|              | MLD MORTGAGE INC.  | 2          | \$969,735.49            | 1.96%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL PARTNERS,<br>INC.                                 | 2          | \$1,222,374.97          | 2.47%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,524,836.31          | 3.08%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 1          | \$477,384.70            | 0.96%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 4          | \$2,144,964.37          | 4.33%       | 0        | \$0.00              |
|              | ONY GLO, INC.  | 1          | \$515,600.00            | 1.04%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 14         | \$7,839,019.49          | 15.81%      | 0        | \$0.00              |
|              | SIRVA MORTGAGE   | 1          | \$469,200.00            | 0.95%       | 0        | \$0.00              |
|              | STEWARD INVESTMENTS INC.   | 1          | \$545,530.67            | 1.1%        | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 1          | \$571,246.76            | 1.15%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 2          | \$1,097,071.16          | 2.21%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>93</b>  | <b>\$49,568,946.12</b>  | <b>100%</b> | <b>1</b> | <b>\$483,582.08</b> |
|              |  |            |                         |             |          |                     |
| 3138XHJP7    | ANGEL OAK FUNDING LLC  | 2          | \$352,800.00            | 0.99%       | 0        | \$0.00              |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 6          | \$1,478,603.32          | 4.13%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION   | 2          | \$610,231.29            | 1.71%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 3          | \$1,089,000.00          | 3.04%       | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC   | 1          | \$279,200.00            | 0.78%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP  | 1          | \$188,000.00            | 0.53%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK (GA)   | 1          | \$195,482.83            | 0.55%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A.   | 89         | \$23,535,222.24        | 65.77%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$272,648.59           | 0.76%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6          | \$1,481,146.00         | 4.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                               | 1          | \$228,500.00           | 0.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 4          | \$948,921.00           | 2.65%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                           | 1          | \$214,111.20           | 0.6%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$248,000.00           | 0.69%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$210,000.00           | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 2          | \$644,289.06           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1          | \$167,778.77           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 7          | \$2,232,338.86         | 6.24%       | 0        | \$0.00        |
|              | NFM, INC.   | 1          | \$494,500.00           | 1.38%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1          | \$224,710.38           | 0.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$468,000.00           | 1.31%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$218,400.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$35,781,883.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XHJQ5    | CITIBANK,N.A.   | 3          | \$1,212,596.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,212,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XHJR3    | ACOPIA, LLC   | 1          | \$102,250.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$146,750.00           | 0.38%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$192,000.00           | 0.49%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$318,500.00           | 0.82%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$450,067.66           | 1.16%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$787,000.00           | 2.02%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$584,000.00           | 1.5%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$148,950.00           | 0.38%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 189        | \$28,799,709.41        | 73.92%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$227,044.79           | 0.58%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$638,200.00           | 1.64%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$304,800.00           | 0.78%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$716,500.00           | 1.84%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 3          | \$522,094.56           | 1.34%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | MORTGAGE ASSURANCE INC.   | 3          | \$659,150.00           | 1.69%       | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.   | 2          | \$517,000.00           | 1.33%       | 0        | \$0.00              |  |
|              | MORTGAGE TRUST, INC.  | 1          | \$195,400.00           | 0.5%        | 0        | \$0.00              |  |
|              | NETWORK FUNDING, L.P.   | 1          | \$172,668.00           | 0.44%       | 0        | \$0.00              |  |
|              | ONY GLO, INC.   | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00              |  |
|              | SENTE MORTGAGE CORPORATION                                      | 1          | \$357,580.24           | 0.92%       | 0        | \$0.00              |  |
|              | SIRVA MORTGAGE  | 3          | \$1,011,161.58         | 2.6%        | 0        | \$0.00              |  |
|              | T.J. FINANCIAL, INC.  | 4          | \$1,387,550.65         | 3.56%       | 0        | \$0.00              |  |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$190,000.00           | 0.49%       | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                              | 1          | \$280,000.00           | 0.72%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>226</b> | <b>\$38,959,376.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XHJS1    | AVEX FUNDING CORPORATION  | 1          | \$625,000.00           | 3.94%       | 0        | \$0.00              |  |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1          | \$538,800.00           | 3.4%        | 0        | \$0.00              |  |
|              | CITIBANK,N.A.   | 86         | \$12,921,940.58        | 81.5%       | 1        | \$269,448.98        |  |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$259,650.00           | 1.64%       | 0        | \$0.00              |  |
|              | MLD MORTGAGE INC.   | 1          | \$417,000.00           | 2.63%       | 0        | \$0.00              |  |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$170,000.00           | 1.07%       | 0        | \$0.00              |  |
|              | PEOPLES NATIONAL BANK (CO)                                      | 1          | \$305,333.00           | 1.93%       | 0        | \$0.00              |  |
|              | SENTE MORTGAGE CORPORATION                                      | 1          | \$140,000.00           | 0.88%       | 0        | \$0.00              |  |
|              | SIRVA MORTGAGE  | 2          | \$476,829.49           | 3.01%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>96</b>  | <b>\$15,854,553.07</b> | <b>100%</b> | <b>1</b> | <b>\$269,448.98</b> |  |
| 3138XHJT9    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 1          | \$119,527.16           | 3.68%       | 0        | \$0.00              |  |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1          | \$111,750.00           | 3.44%       | 0        | \$0.00              |  |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$189,744.00           | 5.84%       | 0        | \$0.00              |  |
|              | CITIBANK,N.A.   | 14         | \$2,254,748.70         | 69.34%      | 0        | \$0.00              |  |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$376,000.00           | 11.56%      | 0        | \$0.00              |  |
|              | HAMILTON GROUP FUNDING INC.                                     | 1          | \$200,000.00           | 6.14%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,251,769.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XHJU6    | CITIBANK,N.A.   | 4          | \$1,030,833.50         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,030,833.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XHJV4    | CITIBANK,N.A.   | 20         | \$5,469,735.73         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,469,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XHJW2    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 3          | \$1,033,000.00         | 5.13%       | 0        | \$0.00              |  |
|              | AVEX FUNDING CORPORATION  | 6          | \$2,336,627.50         | 11.61%      | 0        | \$0.00              |  |

|              |   |           |                        |             |          |                     |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 2         | \$643,750.00           | 3.2%        | 0        | \$0.00              |  |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2         | \$710,000.00           | 3.53%       | 0        | \$0.00              |  |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1         | \$383,395.67           | 1.91%       | 0        | \$0.00              |  |
|              | CITIBANK,N.A.   | 38        | \$9,198,350.87         | 45.71%      | 1        | \$373,819.16        |  |
|              | CROSS RIVER BANK  | 1         | \$300,000.00           | 1.49%       | 0        | \$0.00              |  |
|              | JMAC LENDING, INC.  | 1         | \$244,500.00           | 1.22%       | 0        | \$0.00              |  |
|              | LOAN SIMPLE, INC  | 1         | \$251,000.00           | 1.25%       | 0        | \$0.00              |  |
|              | MORTGAGE ASSURANCE INC.   | 3         | \$764,912.26           | 3.8%        | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.   | 6         | \$1,528,600.00         | 7.6%        | 0        | \$0.00              |  |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                           | 2         | \$640,400.00           | 3.18%       | 0        | \$0.00              |  |
|              | T.J. FINANCIAL, INC.  | 5         | \$1,697,915.33         | 8.44%       | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                              | 1         | \$389,330.74           | 1.93%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>72</b> | <b>\$20,121,782.37</b> | <b>100%</b> | <b>1</b> | <b>\$373,819.16</b> |  |
| 3138XHM57    | BOKF, NA DBA BANK OF<br>OKLAHOMA                                | 1         | \$416,343.73           | 48.06%      | 0        | \$0.00              |  |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1         | \$100,000.00           | 11.54%      | 0        | \$0.00              |  |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                   | 1         | \$350,000.00           | 40.4%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$866,343.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XHM65    | BRANCH BANKING AND TRUST<br>COMPANY                             | 21        | \$2,375,084.93         | 87.01%      | 0        | \$0.00              |  |
|              | OPEN MORTGAGE, LLC  | 1         | \$89,886.77            | 3.29%       | 0        | \$0.00              |  |
|              | SHAMROCK FINANCIAL<br>CORPORATION                               | 1         | \$97,479.99            | 3.57%       | 0        | \$0.00              |  |
|              | UNIFIRST MORTGAGE<br>CORPORATION                                | 1         | \$167,239.48           | 6.13%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>24</b> | <b>\$2,729,691.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XHM73    | BRANCH BANKING AND TRUST<br>COMPANY                             | 4         | \$843,067.38           | 40.72%      | 0        | \$0.00              |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1         | \$226,766.14           | 10.95%      | 0        | \$0.00              |  |
|              | NEW AMERICA FINANCIAL<br>CORPORATION                            | 1         | \$213,474.86           | 10.31%      | 0        | \$0.00              |  |
|              | NTFN, INC   | 1         | \$247,695.06           | 11.96%      | 0        | \$0.00              |  |
|              | SECURITY HOME MORTGAGE, LLC                                     | 1         | \$212,544.21           | 10.27%      | 0        | \$0.00              |  |
|              | SENTE MORTGAGE  | 1         | \$326,906.73           | 15.79%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,070,454.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XHM81    |  | BRANCH BANKING AND TRUST COMPANY                             | 9         | \$944,251.33          | 60.79%      | 0        | \$0.00        |  |
|              |  | FIRST NBC BANK   | 1         | \$123,851.01          | 7.97%       | 0        | \$0.00        |  |
|              |  | PARAGON HOME LOANS, INC.                                     | 1         | \$68,722.91           | 4.42%       | 0        | \$0.00        |  |
|              |  | TEXAS SECURITY BANK  | 1         | \$416,521.69          | 26.82%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,553,346.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XHM99    |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$102,867.42          | 4.58%       | 0        | \$0.00        |  |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$109,758.53          | 4.89%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 23        | \$1,929,575.00        | 85.98%      | 0        | \$0.00        |  |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$102,021.10          | 4.55%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,244,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XHMC2    |  | BANK OF CANTON   | 2         | \$350,994.40          | 10.63%      | 0        | \$0.00        |  |
|              |  | BRISTOL COUNTY SAVINGS BANK                                  | 1         | \$135,617.07          | 4.11%       | 0        | \$0.00        |  |
|              |  | CAPE COD CO-OPERATIVE  | 1         | \$217,075.00          | 6.58%       | 0        | \$0.00        |  |
|              |  | CLINTON SAVINGS BANK   | 1         | \$223,000.00          | 6.76%       | 0        | \$0.00        |  |
|              |  | EAST BOSTON SAVINGS BANK                                     | 1         | \$302,505.09          | 9.16%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C                               | 2         | \$378,150.00          | 11.46%      | 0        | \$0.00        |  |
|              |  | HAMPDEN BANK   | 3         | \$364,854.59          | 11.05%      | 0        | \$0.00        |  |
|              |  | LEADER BANK, N.A.  | 1         | \$129,425.43          | 3.92%       | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE CORPORATION                                | 1         | \$154,167.06          | 4.67%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE LLC  | 1         | \$306,781.11          | 9.29%       | 0        | \$0.00        |  |
|              |  | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$233,427.95          | 7.07%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES,                               | 1         | \$139,000.00          | 4.21%       | 0        | \$0.00        |  |
|              |  | SAGE BANK  | 1         | \$192,850.00          | 5.84%       | 0        | \$0.00        |  |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                               | 1         | \$172,900.00          | 5.25%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,300,747.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XHMD0    |  | BANK OF CANTON   | 1         | \$427,500.00          | 11.15%      | 0        | \$0.00        |  |
|              |  | BLUE HILLS BANK  | 1         | \$302,480.00          | 7.89%       | 0        | \$0.00        |  |
|              |  | CAPE COD FIVE  | 1         | \$192,375.00          | 5.02%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C                               | 1         | \$265,000.00          | 6.91%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC.  | 3         | \$910,100.00          | 23.73%      | 0        | \$0.00        |  |
|              |  | MORTGAGE NETWORK, INC  | 1         | \$298,000.00          | 7.77%       | 0        | \$0.00        |  |
|              |  | MOUNTAINONE BANK   | 1         | \$171,000.00          | 4.46%       | 0        | \$0.00        |  |
|              |  | MSA MORTGAGE LLC   | 1         | \$164,800.00          | 4.3%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | NE MOVES MORTGAGE CORPORATION                                | 1         | \$232,800.00          | 6.07%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES,                               | 2         | \$417,784.21          | 10.89%      | 0        | \$0.00        |  |
|              | SAGE BANK  | 1         | \$220,400.00          | 5.75%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$232,800.00          | 6.06%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,835,039.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHN23    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10        | \$2,079,828.99        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,079,828.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHN31    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11        | \$2,744,750.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,744,750.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHN49    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 29        | \$7,192,498.69        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$7,192,498.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHNA5    | FIRST SECURITY BANK  | 1         | \$112,312.93          | 6.89%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 12        | \$1,396,577.56        | 85.63%      | 0        | \$0.00        |  |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$122,000.00          | 7.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,630,890.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHNB3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$133,710.66          | 6.64%       | 0        | \$0.00        |  |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$139,827.86          | 6.94%       | 0        | \$0.00        |  |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$139,995.00          | 6.95%       | 0        | \$0.00        |  |
|              | PREMIER BANK ROCHESTER                                       | 1         | \$140,810.07          | 6.99%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 11        | \$1,459,870.12        | 72.48%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,014,213.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHNC1    | BANK OF AMERICAN FORK  | 1         | \$79,903.89           | 4.25%       | 0        | \$0.00        |  |
|              | BANK OF CLEVELAND  | 1         | \$39,950.82           | 2.13%       | 0        | \$0.00        |  |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$47,940.98           | 2.55%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$45,943.44           | 2.45%       | 0        | \$0.00        |  |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$72,712.52           | 3.87%       | 0        | \$0.00        |  |



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|              |   |           |                       |             |          |                    |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|--|
|              | HOMESERVICES LENDING, LLC                                   | 1         | \$78,705.31           | 4.19%       | 0        | \$0.00             |  |
|              | INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY   | 1         | \$78,653.17           | 4.19%       | 0        | \$0.00             |  |
|              | NOTHNAGLE HOME SECURITIES CORP                              | 1         | \$66,817.75           | 3.56%       | 0        | \$0.00             |  |
|              | NOTHNAGLE HOME SECURITIES CORP.                             | 1         | \$52,735.08           | 2.81%       | 0        | \$0.00             |  |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1         | \$63,448.67           | 3.38%       | 0        | \$0.00             |  |
|              | U.S. BANK N.A.  | 19        | \$1,251,602.83        | 66.62%      | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>29</b> | <b>\$1,878,414.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHND9    | CASON HOME LOANS, CORPORATION                               | 1         | \$89,806.87           | 4.88%       | 0        | \$0.00             |  |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$102,873.36          | 5.59%       | 0        | \$0.00             |  |
|              | GATEWAY BANK MORTGAGE INC                                   | 1         | \$98,129.20           | 5.33%       | 0        | \$0.00             |  |
|              | GOLDWATER BANK, N.A., A CORPORATION                         | 1         | \$106,372.03          | 5.78%       | 0        | \$0.00             |  |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1         | \$99,877.04           | 5.42%       | 0        | \$0.00             |  |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1         | \$107,867.21          | 5.86%       | 0        | \$0.00             |  |
|              | PINNACLE BANK   | 1         | \$101,811.45          | 5.53%       | 0        | \$0.00             |  |
|              | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1         | \$107,869.03          | 5.86%       | 0        | \$0.00             |  |
|              | TEXAS LOAN STAR, INC.                                       | 1         | \$86,893.02           | 4.72%       | 0        | \$0.00             |  |
|              | U.S. BANK N.A.  | 10        | \$939,664.43          | 51.03%      | 1        | \$84,551.98        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$1,841,163.64</b> | <b>100%</b> | <b>1</b> | <b>\$84,551.98</b> |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNE7    | BANK OF AMERICAN FORK                                       | 3         | \$352,066.59          | 29.7%       | 0        | \$0.00             |  |
|              | FIRSTCO MORTGAGE CORP                                       | 1         | \$124,247.04          | 10.48%      | 0        | \$0.00             |  |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1         | \$111,865.43          | 9.44%       | 0        | \$0.00             |  |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1         | \$113,562.11          | 9.58%       | 0        | \$0.00             |  |
|              | SCBT  | 1         | \$124,272.06          | 10.48%      | 0        | \$0.00             |  |
|              | U.S. BANK N.A.  | 3         | \$359,300.00          | 30.32%      | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,185,313.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNF4    | BANKPLUS  | 1         | \$129,686.95          | 9.77%       | 0        | \$0.00             |  |
|              | JOURNEY FINANCIAL, INC., A CORPORATION                      | 1         | \$127,853.18          | 9.64%       | 0        | \$0.00             |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MISSOURI LIMITED LIABILITY COMPANY                           | 1         | \$133,502.91          | 10.06%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$935,756.39          | 70.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,326,799.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHNG2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$161,401.30          | 5.27%       | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$167,089.51          | 5.45%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$161,301.42          | 5.26%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$152,811.87          | 4.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                                    | 1         | \$157,556.04          | 5.14%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC.                                     | 1         | \$172,287.90          | 5.62%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION.                         | 1         | \$153,411.14          | 5%          | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$164,797.12          | 5.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$152,623.00          | 4.98%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$1,469,962.33        | 47.95%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$152,210.04          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,065,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHNH0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$163,289.99          | 14.26%      | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$162,000.00          | 14.15%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 5         | \$819,950.00          | 71.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,145,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHNJ6    | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1         | \$362,756.66          | 23.16%      | 0        | \$0.00        |
|              | NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1         | \$182,984.92          | 11.68%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1         | \$333,960.20          | 21.32%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 3         | \$686,405.36          | 43.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,566,107.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHnk3    | BRANCH BANKING AND TRUST COMPANY                             | 7         | \$1,087,148.65        | 51.65%      | 0        | \$0.00        |
|              |  | 4         | \$490,119.24          | 23.29%      | 0        | \$0.00        |

|              |   |           |                       |             |          |                    |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|--|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          |           |                       |             |          |                    |  |
|              | MORTGAGE MASTER, INC                              | 1         | \$72,194.94           | 3.43%       | 0        | \$0.00             |  |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$139,824.69          | 6.64%       | 0        | \$0.00             |  |
|              | THE MORTGAGE FIRM, INC                            | 1         | \$99,893.09           | 4.75%       | 0        | \$0.00             |  |
|              | WEST TOWN SAVINGS BANK                            | 1         | \$123,734.26          | 5.88%       | 0        | \$0.00             |  |
|              | WR STARKEY  | 1         | \$91,798.14           | 4.36%       | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,104,713.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNL1    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$494,193.00          | 47.09%      | 0        | \$0.00             |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$555,299.00          | 52.91%      | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,049,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNM9    | CASTLE & COOKE MORTGAGE, LLC                      | 8         | \$1,587,122.76        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,587,122.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNN7    | WEICHERT FINANCIAL SERVICES                       | 20        | \$5,000,328.90        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>20</b> | <b>\$5,000,328.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNP2    | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$2,169,490.00        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,169,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNQ0    | FIFTH THIRD MORTGAGE COMPANY                      | 22        | \$1,505,050.00        | 100%        | 2        | \$70,222.17        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$1,505,050.00</b> | <b>100%</b> | <b>2</b> | <b>\$70,222.17</b> |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNR8    | FIFTH THIRD MORTGAGE COMPANY                      | 17        | \$1,609,273.32        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,609,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNS6    | FIFTH THIRD MORTGAGE COMPANY                      | 14        | \$1,539,781.64        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,539,781.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNT4    | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$1,826,319.98        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,826,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |   |           |                       |             |          |                    |  |
| 3138XHNU1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$201,745.85          | 2.02%       | 0        | \$0.00             |  |
|              |   | 1         | \$173,400.00          | 1.74%       | 0        | \$0.00             |  |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION             |           |                       |             |          |                    |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                  | 1         | \$217,100.00          | 2.18%       | 0        | \$0.00             |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM          | 1         | \$171,633.79          | 1.72%       | 0        | \$0.00             |
|              | ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE                | 1         | \$102,752.40          | 1.03%       | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 33        | \$6,749,626.70        | 67.72%      | 0        | \$0.00             |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING          | 1         | \$198,749.63          | 1.99%       | 0        | \$0.00             |
|              | NATIONS LENDING CORPORATION, A CORPORATION                  | 3         | \$746,561.96          | 7.49%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA          | 2         | \$728,850.00          | 7.31%       | 0        | \$0.00             |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT          | 1         | \$175,159.29          | 1.76%       | 0        | \$0.00             |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1         | \$169,776.13          | 1.7%        | 0        | \$0.00             |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 1         | \$331,022.00          | 3.34%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>47</b> | <b>\$9,966,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XHNW9    | FIFTH THIRD MORTGAGE COMPANY                                | 24        | \$1,508,022.00        | 100%        | 1        | \$38,741.45        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,508,022.00</b> | <b>100%</b> | <b>1</b> | <b>\$38,741.45</b> |
| 3138XHNW7    | FIFTH THIRD MORTGAGE COMPANY                                | 13        | \$1,542,808.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>13</b> | <b>\$1,542,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XHNX5    | 4TRUST MORTGAGE, INC.                                       | 1         | \$373,040.75          | 4.67%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$306,192.06          | 3.83%       | 0        | \$0.00             |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$416,494.31          | 5.21%       | 0        | \$0.00             |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1         | \$206,246.10          | 2.58%       | 0        | \$0.00             |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$233,416.59          | 2.92%       | 0        | \$0.00             |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1         | \$379,063.62          | 4.74%       | 0        | \$0.00             |
|              | DYNAMIC MORTGAGE SERVICES CORP.                             | 1         | \$253,691.97          | 3.17%       | 0        | \$0.00             |
|              | FAIRFIELD COUNTY BANK                                       | 1         | \$518,390.67          | 6.48%       | 0        | \$0.00             |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE                | 2         | \$488,124.08          | 6.11%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE, A  |           |                       |             |          |               |  |
|              | MOUNTAIN WEST FINANCIAL INC  | 1         | \$416,494.31          | 5.21%       | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$351,334.05          | 4.39%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$307,421.54          | 3.85%       | 0        | \$0.00        |  |
|              | SCBT   | 1         | \$264,674.16          | 3.31%       | 0        | \$0.00        |  |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                          | 1         | \$207,194.93          | 2.59%       | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC.  | 1         | \$288,000.00          | 3.6%        | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 9         | \$2,178,560.00        | 27.25%      | 0        | \$0.00        |  |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN               | 1         | \$624,748.43          | 7.81%       | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE, INC.  | 1         | \$181,688.43          | 2.28%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$7,994,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHNY3    | U.S. BANK N.A.   | 3         | \$1,050,925.10        | 82.11%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                 | 1         | \$229,036.83          | 17.89%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,279,961.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHNZ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 12        | \$2,278,718.74        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,278,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHP96    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12        | \$1,183,842.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,183,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHT27    | EVERBANK   | 5         | \$1,114,122.92        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,114,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHT35    | EVERBANK   | 6         | \$1,008,847.15        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,008,847.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHT43    | EVERBANK   | 14        | \$2,737,107.28        | 91.67%      | 0        | \$0.00        |  |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$248,679.48          | 8.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,985,786.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHT50    | EVERBANK   | 18        | \$2,944,328.02        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,944,328.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHT68    | EVERBANK   | 9         | \$1,445,236.51        | 100%        | 0        | \$0.00        |  |

|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,445,236.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHT76    |  | EVERBANK  | 80        | \$14,853,583.18        | 96.86%      | 0        | \$0.00              |
|              |  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK     | 3         | \$481,865.00           | 3.14%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,335,448.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHT84    |  | EVERBANK  | 37        | \$9,693,726.23         | 100%        | 2        | \$716,532.04        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,693,726.23</b>  | <b>100%</b> | <b>2</b> | <b>\$716,532.04</b> |
| 3138XHT92    |  | EVERBANK  | 9         | \$2,018,281.22         | 88.12%      | 0        | \$0.00              |
|              |  | INLAND HOME MORTGAGE<br>COMPANY, LLC                    | 1         | \$272,000.00           | 11.88%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,290,281.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTD3    |  | EVERBANK  | 23        | \$2,947,777.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,947,777.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTE1    |  | EVERBANK  | 9         | \$1,140,785.22         | 91.06%      | 0        | \$0.00              |
|              |  | OPEN MORTGAGE, LLC.                                     | 1         | \$112,052.13           | 8.94%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,252,837.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTF8    |  | EVERBANK  | 25        | \$1,514,963.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,514,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTG6    |  | EVERBANK  | 70        | \$4,371,463.07         | 100%        | 1        | \$24,852.31         |
| <b>Total</b> |  |   | <b>70</b> | <b>\$4,371,463.07</b>  | <b>100%</b> | <b>1</b> | <b>\$24,852.31</b>  |
| 3138XHTJ0    |  | AMERICAN HEARTLAND BANK<br>AND TRUST, CORPORATION       | 1         | \$188,009.01           | 2.34%       | 0        | \$0.00              |
|              |  | EVERBANK  | 50        | \$7,850,486.90         | 97.66%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,038,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTK7    |  | EVERBANK  | 24        | \$4,496,638.15         | 95.97%      | 0        | \$0.00              |
|              |  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK     | 1         | \$188,982.97           | 4.03%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,685,621.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTL5    |  | EVERBANK  | 24        | \$3,843,365.38         | 95.07%      | 0        | \$0.00              |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1         | \$199,187.29           | 4.93%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,042,552.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHTM3    |  | EVERBANK  | 7         | \$1,123,411.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,123,411.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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

|              |                         |           |                       |             |          |               |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XHTN1    | EVERBANK                | 17        | \$2,815,100.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,815,100.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTP6    | EVERBANK                | 7         | \$1,655,015.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,655,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTQ4    | EVERBANK                | 4         | \$1,019,913.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$1,019,913.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTR2    | EVERBANK                | 34        | \$3,189,432.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b> | <b>\$3,189,432.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTS0    | EVERBANK                | 15        | \$1,437,759.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,437,759.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTW1    | EVERBANK                | 11        | \$1,863,972.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,863,972.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTX9    | EVERBANK                | 8         | \$1,610,056.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,610,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTY7    | EVERBANK                | 8         | \$1,011,978.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,011,978.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTZ4    | EVERBANK                | 13        | \$3,551,717.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$3,551,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHU58    | STATE FARM BANK, F.S.B. | 31        | \$1,917,477.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b> | <b>\$1,917,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHU66    | STATE FARM BANK, F.S.B. | 19        | \$1,829,177.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,829,177.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHU74    | STATE FARM BANK, F.S.B. | 9         | \$1,058,369.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,058,369.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHU82    | STATE FARM BANK, F.S.B. | 16        | \$2,209,742.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,209,742.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHU90    | STATE FARM BANK, F.S.B. | 13        | \$2,838,344.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,838,344.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUA7    | EVERBANK                | 18        | \$4,620,697.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$4,620,697.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XHUB5    | EVERBANK   | 7         | \$1,689,812.20         | 90.06%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$186,474.56           | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,876,286.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUC3    | EVERBANK   | 21        | \$2,064,221.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,064,221.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUD1    | EVERBANK   | 42        | \$4,059,628.94         | 97.54%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1         | \$102,573.72           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,162,202.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUE9    | EVERBANK   | 49        | \$3,340,704.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,340,704.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUF6    | EVERBANK   | 72        | \$4,674,739.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,674,739.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUG4    | EVERBANK   | 8         | \$1,730,373.59         | 86.89%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                    | 1         | \$261,000.00           | 13.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,991,373.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUH2    | EVERBANK   | 38        | \$9,977,049.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,977,049.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUJ8    | EVERBANK   | 47        | \$12,406,986.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,406,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUK5    | EVERBANK   | 5         | \$1,013,713.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,013,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUL3    | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION    | 1         | \$446,993.75           | 4.73%       | 0        | \$0.00        |
|              | EVERBANK   | 48        | \$9,003,783.63         | 95.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,450,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUM1    | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION       | 1         | \$121,447.01           | 2.08%       | 0        | \$0.00        |
|              | EVERBANK   | 44        | \$5,581,366.39         | 95.66%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1         | \$131,713.17           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,834,526.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUN9    | EVERBANK   | 7         | \$901,195.43           | 86.46%      | 0        | \$0.00        |



|              |  |   |            |                        |             |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
|              |  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK | 1          | \$141,134.00           | 13.54%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,042,329.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHUP4    |  | INTERBANK MORTGAGE<br>COMPANY                       | 21         | \$5,682,577.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,682,577.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XHUQ2    |  | AUSTIN CAPITAL MORTGAGE, INC.                       | 2          | \$170,000.00           | 2.31%       | 0        | \$0.00              |
|              |  | FORTUNE FINANCIAL INC.                              | 1          | \$178,500.00           | 2.42%       | 0        | \$0.00              |
|              |  | INTERBANK MORTGAGE<br>COMPANY                       | 28         | \$5,811,727.16         | 78.88%      | 1        | \$559,619.75        |
|              |  | JOURNEY FINANCIAL                                   | 2          | \$513,000.00           | 6.96%       | 0        | \$0.00              |
|              |  | LIBERTY HOME LOANS                                  | 1          | \$350,000.00           | 4.75%       | 0        | \$0.00              |
|              |  | UNITED HOME LOANS, INC.                             | 1          | \$96,987.79            | 1.32%       | 0        | \$0.00              |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING               | 1          | \$247,800.00           | 3.36%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,368,014.95</b>  | <b>100%</b> | <b>1</b> | <b>\$559,619.75</b> |
| 3138XHUR0    |  | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE               | 1          | \$244,000.00           | 0.99%       | 0        | \$0.00              |
|              |  | ANCHOR FUNDING INC                                  | 1          | \$417,000.00           | 1.7%        | 0        | \$0.00              |
|              |  | AUSTIN FIRST MORTGAGE                               | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00              |
|              |  | CATALYST MORTGAGE                                   | 1          | \$367,205.11           | 1.5%        | 0        | \$0.00              |
|              |  | FIRST ILLINOIS MORTGAGE<br>SERVICES                 | 1          | \$290,000.00           | 1.18%       | 0        | \$0.00              |
|              |  | FRANKLIN ADVANTAGE INC                              | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00              |
|              |  | GREAT LAKES HOME MORTGAGE<br>INC.                   | 1          | \$180,000.00           | 0.73%       | 0        | \$0.00              |
|              |  | HOME & LOAN FINDERS.COM                             | 1          | \$195,000.00           | 0.79%       | 0        | \$0.00              |
|              |  | INSTANT HOME LOANS, INC. DBA<br>INSTAN              | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00              |
|              |  | INTERBANK MORTGAGE<br>COMPANY                       | 92         | \$21,983,530.00        | 89.56%      | 1        | \$138,841.97        |
|              |  | MORTGAGE 4 U  | 1          | \$390,000.00           | 1.6%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>102</b> | <b>\$24,546,735.11</b> | <b>100%</b> | <b>1</b> | <b>\$138,841.97</b> |
| 3138XHUS8    |  | INTERBANK MORTGAGE<br>COMPANY                       | 120        | \$32,189,268.08        | 100%        | 1        | \$117,725.53        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$32,189,268.08</b> | <b>100%</b> | <b>1</b> | <b>\$117,725.53</b> |
| 3138XHUT6    |  | AUSTIN CAPITAL MORTGAGE, INC.                       | 1          | \$207,005.00           | 15.68%      | 0        | \$0.00              |
|              |  | HOME & LOAN FINDERS.COM                             | 1          | \$718,000.00           | 54.39%      | 0        | \$0.00              |
|              |  | INDEPENDENT BANK                                    | 1          | \$242,400.00           | 18.36%      | 0        | \$0.00              |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE              | 1          | \$152,631.55           | 11.57%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,320,036.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XHUU3    | ANCHOR FUNDING INC                                  | 2         | \$467,900.00           | 42.65%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                          | 1         | \$320,700.00           | 29.23%      | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC.                      | 1         | \$308,379.02           | 28.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,096,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUV1    | INTERBANK MORTGAGE COMPANY                          | 7         | \$1,938,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,938,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUUW9   | INTERBANK MORTGAGE COMPANY                          | 12        | \$3,071,643.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,071,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUX7    | INTERBANK MORTGAGE COMPANY                          | 7         | \$1,111,713.00         | 87.32%      | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY                      | 1         | \$161,500.00           | 12.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,273,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUY5    | INTERBANK MORTGAGE COMPANY                          | 14        | \$2,315,718.82         | 87.44%      | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                          | 1         | \$210,000.00           | 7.93%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                  | 1         | \$122,640.00           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,648,358.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHUZ2    | INTERBANK MORTGAGE COMPANY                          | 27        | \$9,570,600.00         | 95.09%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                              | 1         | \$494,000.00           | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$10,064,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVA6    | STATE FARM BANK, F.S.B.                             | 30        | \$6,660,663.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,660,663.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVB4    | STATE FARM BANK, F.S.B.                             | 6         | \$1,327,144.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,327,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVC2    | EQUITY LOANS LLC                                    | 1         | \$186,970.71           | 3.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,780,550.00         | 96.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,967,520.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVD0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$571,900.00           | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>2</b>  | <b>\$571,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVE8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,770,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,770,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV5     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$752,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$752,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVG3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$4,016,025.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,016,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVH1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,878,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,878,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHW23    |  | INTERBANK MORTGAGE COMPANY                          | 7         | \$2,141,527.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,141,527.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHW31    |  | FORTUNE FINANCIAL, INC.                             | 1         | \$417,000.00          | 11.42%      | 0        | \$0.00        |
|              |  | HOMEWITHLOAN.COM                                    | 1         | \$231,800.00          | 6.35%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                          | 10        | \$3,003,775.00        | 82.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,652,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHW49    |  | INTERBANK MORTGAGE COMPANY                          | 6         | \$1,564,420.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,564,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHW80    |  | WEICHERT FINANCIAL SERVICES                         | 31        | \$7,999,408.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,999,408.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHW98    |  | MORTGAGE ACCESS CORP                                | 1         | \$218,250.00          | 2.73%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                         | 37        | \$7,782,487.68        | 97.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,000,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWW7    |  | ARCSTONE FINANCIAL INC.                             | 1         | \$416,450.87          | 18.54%      | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.                       | 1         | \$196,800.00          | 8.76%       | 0        | \$0.00        |
|              |  | FIDELITY FIRST HOME MORTGAGE                        | 1         | \$153,600.00          | 6.84%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                          | 3         | \$841,000.00          | 37.43%      | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES                              | 1         | \$210,500.00          | 9.37%       | 0        | \$0.00        |
|              |  |   | 1         | \$151,200.00          | 6.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PEYTON FINANCIAL MORTGAGE INC                               |           |                       |             |          |               |  |
|              | SILVERCREEK FINANCE CORP.                                   | 1         | \$127,300.00          | 5.67%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC                                       | 1         | \$149,900.00          | 6.66%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,246,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHWX5    | INTERBANK MORTGAGE COMPANY                                  | 17        | \$4,488,225.00        | 88.32%      | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC.                                     | 1         | \$202,239.34          | 3.98%       | 0        | \$0.00        |  |
|              | WEST COAST MORTGAGE GROUP                                   | 1         | \$391,500.00          | 7.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$5,081,964.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHWY3    | INTERBANK MORTGAGE COMPANY                                  | 4         | \$1,312,710.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHWZ0    | INTERBANK MORTGAGE COMPANY                                  | 5         | \$1,106,773.66        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,106,773.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHX22    | AMERICAN LENDING SOLUTIONS, LLC                             | 1         | \$107,370.84          | 1.19%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1         | \$86,250.00           | 0.95%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$93,692.41           | 1.04%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1         | \$86,157.80           | 0.95%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$94,895.57           | 1.05%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                              | 1         | \$97,085.88           | 1.07%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK  | 1         | \$95,889.88           | 1.06%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.                                       | 1         | \$97,687.82           | 1.08%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$99,879.85           | 1.11%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1         | \$94,788.58           | 1.05%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2         | \$184,689.88          | 2.04%       | 0        | \$0.00        |  |
|              | FIRST COLLINSVILLE BANK                                     | 1         | \$101,600.00          | 1.12%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE, INC                               | 1         | \$104,882.34          | 1.16%       | 0        | \$0.00        |  |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$108,675.20          | 1.2%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GLACIER BANK  | 1         | \$108,350.58          | 1.2%        | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$95,142.64           | 1.05%       | 0        | \$0.00        |  |
|              | HANCOCK BANK  | 1         | \$90,898.03           | 1.01%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES LLC                                   | 1         | \$98,289.74           | 1.09%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 62        | \$6,106,273.36        | 67.59%      | 0        | \$0.00        |  |
|              | LEADER BANK, NA   | 1         | \$107,878.98          | 1.19%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK INC  | 1         | \$108,069.75          | 1.2%        | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2         | \$202,196.96          | 2.24%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$89,893.75           | 1%          | 0        | \$0.00        |  |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1         | \$87,899.06           | 0.97%       | 0        | \$0.00        |  |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1         | \$90,000.00           | 1%          | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK   | 1         | \$103,880.71          | 1.15%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$110,000.00          | 1.22%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO.                                       | 1         | \$87,823.77           | 0.97%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$93,487.12           | 1.05%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>92</b> | <b>\$9,033,630.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHX30    | JPMORGAN CHASE BANK, N.A.   | 19        | \$1,224,517.35        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$1,224,517.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHX48    | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,652,566.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,652,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHX55    | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,186,578.12        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,186,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHX63    | JPMORGAN CHASE BANK, N.A.   | 21        | \$4,346,457.78        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$4,346,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHX71    | JPMORGAN CHASE BANK, N.A.   | 39        | \$8,180,268.30        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$8,180,268.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHX89    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1         | \$150,000.00          | 0.1%        | 0        | \$0.00        |  |
|              | ACOPIA LLC  | 1         | \$350,550.00          | 0.24%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1         | \$206,863.00          | 0.14%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1         | \$265,633.52          | 0.18%       | 0        | \$0.00        |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION  | 1 | \$301,625.00   | 0.21% | 0 | \$0.00 |
| ALPINE BANK   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$293,386.23   | 0.2%  | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$593,500.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 1 | \$394,705.45   | 0.27% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$217,800.00   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2 | \$711,537.08   | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$316,000.00   | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 5 | \$1,228,723.00 | 0.84% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3 | \$716,000.00   | 0.49% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$361,600.00   | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 2 | \$920,000.00   | 0.63% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$302,000.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$346,400.00   | 0.24% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$246,715.00   | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$390,500.00   | 0.27% | 0 | \$0.00 |
| BANK OF COLORADO  | 2 | \$393,400.00   | 0.27% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$136,212.07   | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 4 | \$894,031.89   | 0.61% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2 | \$440,870.00   | 0.3%  | 0 | \$0.00 |
| BARRINGTON BANK TRUST COMPANY NA                                      | 1 | \$199,724.45   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$287,920.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | BELL STATE BANK & TRUST, A CORPORATION                                | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$221,600.00   | 0.15% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK   | 1 | \$199,125.28   | 0.14% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$461,170.13   | 0.31% | 0 | \$0.00 |  |
|  | CAPGROW HOME MORTGAGE LLC   | 1 | \$173,861.00   | 0.12% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK   | 1 | \$308,260.71   | 0.21% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC   | 1 | \$223,920.00   | 0.15% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                  | 1 | \$166,410.00   | 0.11% | 0 | \$0.00 |  |
|  | CENDERA FUNDING INC   | 1 | \$275,140.00   | 0.19% | 0 | \$0.00 |  |
|  | CENDERA FUNDING INC.  | 1 | \$176,584.00   | 0.12% | 0 | \$0.00 |  |
|  | CERTUSBANK, N.A., A CORPORATION                                       | 1 | \$361,022.98   | 0.25% | 0 | \$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1 | \$415,848.94   | 0.28% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC   | 1 | \$337,938.00   | 0.23% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.   | 2 | \$661,150.00   | 0.45% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$228,950.00   | 0.16% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.  | 3 | \$626,700.00   | 0.43% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.  | 4 | \$1,171,551.42 | 0.8%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC   | 2 | \$696,100.00   | 0.48% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$335,750.00   | 0.23% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$104,400.00   | 0.07% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1 | \$229,900.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | DISCOVER HOME LOANS INC  | 2  | \$578,700.00   | 0.39% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 5  | \$1,023,001.89 | 0.7%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.,                                       | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 12 | \$2,931,509.58 | 2%    | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC   | 2  | \$710,300.00   | 0.48% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES INC   | 1  | \$333,600.00   | 0.23% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.   | 1  | \$90,400.00    | 0.06% | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC                                     | 2  | \$337,800.00   | 0.23% | 0 | \$0.00 |  |
|  | F&M BANK, A BANKING<br>CORPORATION                               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 3  | \$556,705.00   | 0.38% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC  | 4  | \$1,070,400.00 | 0.73% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY            | 2  | \$408,800.00   | 0.28% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY.           | 1  | \$216,557.23   | 0.15% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                         | 2  | \$533,050.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 1  | \$292,007.14   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC                                      | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF<br>INDIANA                                | 2  | \$692,616.39   | 0.47% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 3  | \$751,813.63   | 0.51% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                           | 1  | \$247,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 2  | \$740,500.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRSTTRUST MORTGAGE, INC.  | 1  | \$337,297.00   | 0.23% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP INC                                       | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC.                                     | 2  | \$540,681.80   | 0.37% | 0 | \$0.00 |  |
|  | FRONT STREET MORTGAGE  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE                 | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1 | \$354,800.00 | 0.24% | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE INC   | 1 | \$358,997.00 | 0.24% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$111,736.73 | 0.08% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2 | \$512,875.73 | 0.35% | 0 | \$0.00 |  |
|  | GUARDHILL FINANCIAL CORP..   | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$353,916.00 | 0.24% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                          | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 |  |
|  | HOMEBANC ,N.A., A NATIONAL ASSOCIATION                                 | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |  |
|  | HOMEBANC NATIONAL ASSOCIATION  | 2 | \$254,505.00 | 0.17% | 0 | \$0.00 |  |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                                 | 2 | \$304,300.00 | 0.21% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1 | \$267,131.46 | 0.18% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$154,320.00 | 0.11% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                            | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$571,862.23 | 0.39% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC   | 2 | \$425,600.00 | 0.29% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP  | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |              |  |
|--|---|-----|-----------------|--------|---|--------------|--|
|  | JPMORGAN CHASE BANK, N.A.   | 194 | \$54,603,996.50 | 37.26% | 1 | \$393,562.29 |  |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$352,000.00    | 0.24%  | 0 | \$0.00       |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 2   | \$719,942.81    | 0.49%  | 0 | \$0.00       |  |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$415,920.00    | 0.28%  | 0 | \$0.00       |  |
|  | LEADER BANK, N.A., A CORPORATION  | 2   | \$603,660.28    | 0.41%  | 0 | \$0.00       |  |
|  | LEADER BANK, NA   | 1   | \$251,000.00    | 0.17%  | 0 | \$0.00       |  |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$372,000.00    | 0.25%  | 0 | \$0.00       |  |
|  | LOAN SIMPLE, INC.   | 1   | \$208,720.00    | 0.14%  | 0 | \$0.00       |  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 2   | \$479,750.00    | 0.33%  | 0 | \$0.00       |  |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$337,250.00    | 0.23%  | 0 | \$0.00       |  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00       |  |
|  | MARKET MORTGAGE CO., LTD  | 1   | \$112,500.00    | 0.08%  | 0 | \$0.00       |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$354,400.00    | 0.24%  | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$135,000.00    | 0.09%  | 0 | \$0.00       |  |
|  | MEETINGHOUSE BANK   | 1   | \$350,000.00    | 0.24%  | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$223,155.00    | 0.15%  | 0 | \$0.00       |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 2   | \$387,300.00    | 0.26%  | 0 | \$0.00       |  |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1   | \$344,000.00    | 0.23%  | 0 | \$0.00       |  |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 2   | \$721,600.00    | 0.49%  | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC.  | 2   | \$403,840.32    | 0.28%  | 0 | \$0.00       |  |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1   | \$288,000.00    | 0.2%   | 0 | \$0.00       |  |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE                                    | 1   | \$278,350.00    | 0.19%  | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP  | 7   | \$1,417,153.93  | 0.97%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER INC   | 2   | \$638,700.00    | 0.44%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.   | 10  | \$3,154,331.17  | 2.15%  | 0 | \$0.00       |  |
|  | MORTGAGE NETWORK INC  | 1   | \$139,500.00    | 0.1%   | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC  | 4   | \$1,119,000.00  | 0.76%  | 0 | \$0.00       |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00       |  |
|  |   | 1   | \$179,910.00    | 0.12%  | 0 | \$0.00       |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                                       |   |              |       |   |        |
|  | NEWBRIDGE BANK   | 1 | \$169,324.00 | 0.12% | 0 | \$0.00 |
|  | NFM INC. DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1 | \$140,490.00 | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3 | \$802,200.00 | 0.55% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$595,200.00 | 0.41% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$307,850.00 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                | 3 | \$583,540.00 | 0.4%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED<br>LIABILITY COMPANY                                    | 1 | \$358,605.25 | 0.24% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC.   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC.,  | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION                          | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                 | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                                       | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                                      | 3 | \$781,200.00 | 0.53% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$617,983.37 | 0.42% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 2 | \$660,682.94 | 0.45% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC  | 1 | \$95,100.00  | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.  | 2 | \$478,650.00 | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTED TENNESSEE<br>BANK                                  | 1 | \$390,700.00 | 0.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS                                   | 1 | \$344,524.69 | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$261,000.00   | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 3 | \$814,200.64   | 0.56% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.     | 1 | \$416,425.49   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$702,750.00   | 0.48% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$399,356.00   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$213,200.00   | 0.15% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                       | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 2 | \$612,810.00   | 0.42% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$345,616.00   | 0.24% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$457,800.00   | 0.31% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$317,965.32   | 0.22% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4 | \$1,126,050.00 | 0.77% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$604,000.00   | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$134,814.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$416,285.76   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$795,454.42   | 0.54% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                     | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$319,600.00   | 0.22% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$367,200.00   | 0.25% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 2 | \$490,574.18   | 0.33% | 0 | \$0.00 |
|  |   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SCHAEFER MORTGAGE CORPORATION                                 |   |                |       |   |        |  |
| SENTE MORTGAGE, INC.  | 1 | \$209,717.12   | 0.14% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.                           | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION     | 1 | \$235,305.00   | 0.16% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 5 | \$1,149,395.00 | 0.78% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1 | \$219,600.00   | 0.15% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                      | 2 | \$389,700.00   | 0.27% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$101,060.58   | 0.07% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |  |
| THE BUSINESS BANK OF ST. LOUIS                                | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                            | 2 | \$380,928.31   | 0.26% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC                                     | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 3 | \$775,700.00   | 0.53% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.                                       | 3 | \$609,000.00   | 0.42% | 0 | \$0.00 |  |
| THE PRIVATEBANK & TRUST COMPANY                               | 1 | \$266,962.00   | 0.18% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION               | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION   | 1 | \$188,100.00   | 0.13% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,999.00   | 0.09% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                   | 2 | \$516,000.00   | 0.35% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC  | 1 | \$318,200.00   | 0.22% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.        | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1 | \$266,500.00   | 0.18% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 1 | \$394,250.00   | 0.27% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC   | 2 | \$448,000.00   | 0.31% | 0 | \$0.00 |  |
| VIP MORTGAGE INC  | 3 | \$747,155.00   | 0.51% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC                           | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                     |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$696,550.00            | 0.48%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$497,987.00            | 0.34%       | 0        | \$0.00              |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 2          | \$401,650.00            | 0.27%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$558,978.81            | 0.38%       | 0        | \$0.00              |  |
|              | WHITNEY BANK, A CORPORATION   | 1          | \$141,808.72            | 0.1%        | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$246,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$397,050.00            | 0.27%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$287,612.06            | 0.2%        | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$789,160.47            | 0.54%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$216,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$248,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$251,275.00            | 0.17%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>549</b> | <b>\$146,544,157.33</b> | <b>100%</b> | <b>1</b> | <b>\$393,562.29</b> |  |
| 3138XHX97    | 1ST PRIORITY MORTGAGE, INC.   | 2          | \$338,048.21            | 0.18%       | 0        | \$0.00              |  |
|              | ACOPIA LLC, A CORPORATION   | 2          | \$394,100.00            | 0.21%       | 0        | \$0.00              |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$327,605.90            | 0.17%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$130,150.00            | 0.07%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$123,200.00            | 0.07%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$218,025.00            | 0.12%       | 0        | \$0.00              |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1          | \$128,641.63            | 0.07%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$266,139.74            | 0.14%       | 0        | \$0.00              |  |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$209,434.78            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$415,439.64            | 0.22%       | 0        | \$0.00              |  |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$164,550.90            | 0.09%       | 0        | \$0.00              |  |
|              |   | 1          | \$231,550.00            | 0.12%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC.   |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$239,105.64   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,  | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 3 | \$493,581.81   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2 | \$329,351.70   | 0.17% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP.  | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$172,582.59   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1 | \$159,803.27   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$115,807.37   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$239,198.67   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$211,733.28   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,185.21 | 0.54% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$202,245.22   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$276,600.00   | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$195,753.40   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 2 | \$429,200.00   | 0.23% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC   | 1 | \$488,000.00   | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$244,691.75   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$313,964.49   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 3 | \$517,602.21   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4 | \$1,027,762.89 | 0.54% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1 | \$185,815.93   | 0.1%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$240,478.95   | 0.13% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1 | \$113,685.97   | 0.06% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$726,525.68   | 0.38% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 1 | \$123,500.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND  | 2 | \$514,860.16   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION   | 4 | \$1,089,109.00 | 0.57% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1 | \$119,787.50   | 0.06% | 0 | \$0.00 |  |
|  | BAY BANK, FSB  | 1 | \$199,730.60   | 0.11% | 0 | \$0.00 |  |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,641.10   | 0.11% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 3 | \$529,794.83   | 0.28% | 0 | \$0.00 |  |
|  | BENEFIT BANK   | 1 | \$169,476.51   | 0.09% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BLUFI LENDING CORPORATION  | 1 | \$337,674.62   | 0.18% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK  | 1 | \$138,575.43   | 0.07% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$252,934.95   | 0.13% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$343,577.02   | 0.18% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$491,594.30   | 0.26% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC  | 1 | \$216,327.48   | 0.11% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1 | \$240,350.00   | 0.13% | 0 | \$0.00 |  |
|  | CENDERA FUNDING INC.   | 1 | \$118,251.04   | 0.06% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$189,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$414,447.43   | 0.22% | 0 | \$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                       | 1 | \$158,000.63   | 0.08% | 0 | \$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 2 | \$291,008.41   | 0.15% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,091,347.10 | 0.58% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$174,110.66   | 0.09% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                                   | 2 | \$610,461.13   | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$817,173.21   | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION               | 1 | \$305,623.75   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 1 | \$137,526.75   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 5 | \$1,723,286.26 | 0.91% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$509,007.41   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, OF NH                                | 1 | \$164,797.12   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 1 | \$414,769.00   | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                  | 1 | \$219,723.21   | 0.12% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                 | 2 | \$617,524.81   | 0.33% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.,                                | 1 | \$134,730.16   | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                  | 4 | \$1,218,397.74 | 0.64% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 9 | \$2,429,254.05 | 1.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$682,879.76   | 0.36% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC                                   | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$231,711.26   | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$184,767.24   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,                               | 1 | \$188,443.01   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$212,405.00   | 0.11% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$115,500.00   | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                   | 2 | \$349,356.42   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$415,380.06   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                              | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 2 | \$524,156.91   | 0.28% | 0 | \$0.00 |
| ENG LENDING   | 1 | \$114,855.32   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 6 | \$1,290,080.17 | 0.68% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$138,829.09   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 3  | \$656,060.30   | 0.35% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC   | 2  | \$721,524.15   | 0.38% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 1  | \$113,257.32   | 0.06% | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC                               | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |  |
|  | F AND B ACQUISITION GROUP, LLC                             | 2  | \$358,012.60   | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 12 | \$2,836,543.59 | 1.5%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1  | \$313,237.37   | 0.17% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$228,112.64   | 0.12% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                                      | 2  | \$411,299.76   | 0.22% | 0 | \$0.00 |  |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1  | \$215,352.01   | 0.11% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP.                            | 1  | \$210,900.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST BANK   | 1  | \$206,733.54   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 3  | \$775,500.00   | 0.41% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC.                              | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                            | 3  | \$923,125.64   | 0.49% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$497,710.63   | 0.26% | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES INC                                   | 3  | \$856,179.94   | 0.45% | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC.                                 | 1  | \$174,568.78   | 0.09% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$125,841.47   | 0.07% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$149,600.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1  | \$213,211.08   | 0.11% | 0 | \$0.00 |  |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.         | 1  | \$243,500.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 4  | \$908,150.00   | 0.48% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 2  | \$234,100.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$390,707.82   | 0.21% | 0 | \$0.00 |  |
|  |  | 1  | \$269,668.02   | 0.14% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY   |   |              |       |   |        |
|  | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$355,562.27 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$519,152.09 | 0.27% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$256,783.25 | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 4 | \$889,643.27 | 0.47% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$135,832.77 | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2 | \$351,748.38 | 0.19% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1 | \$260,771.50 | 0.14% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1 | \$203,849.96 | 0.11% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 3 | \$743,230.01 | 0.39% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$896,500.00 | 0.47% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$235,703.08 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 2 | \$587,717.97 | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 1 | \$112,668.64 | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 4 | \$992,174.71 | 0.52% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$325,546.00 | 0.17% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$118,412.43 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 2 | \$265,643.80 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY                   | 1 | \$234,585.49 | 0.12% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |  |
|--|---|-----|-----------------|--------|---|--------|--|
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1   | \$542,316.83    | 0.29%  | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC              | 1   | \$232,811.54    | 0.12%  | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC.  | 2   | \$399,767.24    | 0.21%  | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.        | 2   | \$383,791.83    | 0.2%   | 0 | \$0.00 |  |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                    | 2   | \$430,196.39    | 0.23%  | 0 | \$0.00 |  |
|  | HOME FUNDING CORPORATION  | 1   | \$180,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 5   | \$1,539,091.88  | 0.81%  | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                               | 1   | \$251,668.15    | 0.13%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP  | 1   | \$360,545.81    | 0.19%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY   | 3   | \$682,340.43    | 0.36%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 4   | \$876,139.67    | 0.46%  | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC  | 1   | \$209,600.00    | 0.11%  | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                                       | 1   | \$204,000.00    | 0.11%  | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$343,577.02    | 0.18%  | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2   | \$577,266.13    | 0.3%   | 0 | \$0.00 |  |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                            | 1   | \$366,200.00    | 0.19%  | 0 | \$0.00 |  |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                          | 1   | \$382,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP   | 2   | \$834,000.00    | 0.44%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                               | 1   | \$321,200.00    | 0.17%  | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 3   | \$473,078.27    | 0.25%  | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1   | \$148,125.58    | 0.08%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.   | 245 | \$54,919,047.05 | 28.99% | 0 | \$0.00 |  |

|  |   |   |              |       |   |              |  |
|--|---|---|--------------|-------|---|--------------|--|
|  | KEY MORTGAGE SERVICES INC   | 2 | \$517,048.66 | 0.27% | 0 | \$0.00       |  |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION  | 1 | \$166,045.58 | 0.09% | 0 | \$0.00       |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$224,703.71 | 0.12% | 0 | \$0.00       |  |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                      | 1 | \$417,000.00 | 0.22% | 0 | \$0.00       |  |
|  | LEADER BANK, N.A., A CORPORATION  | 1 | \$272,137.19 | 0.14% | 0 | \$0.00       |  |
|  | LEGACY MORTGAGE LLC   | 1 | \$113,858.83 | 0.06% | 0 | \$0.00       |  |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                                  | 1 | \$275,153.38 | 0.15% | 0 | \$0.00       |  |
|  | LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION                     | 1 | \$223,275.13 | 0.12% | 0 | \$0.00       |  |
|  | LEND SMART MORTGAGE LLC   | 1 | \$144,617.82 | 0.08% | 0 | \$0.00       |  |
|  | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                 | 1 | \$121,850.00 | 0.06% | 0 | \$0.00       |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$178,280.52 | 0.09% | 0 | \$0.00       |  |
|  | LOAN SIMPLE INC A CORPORATION   | 1 | \$121,355.60 | 0.06% | 0 | \$0.00       |  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1 | \$142,220.84 | 0.08% | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$223,834.22 | 0.12% | 0 | \$0.00       |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  | 1 | \$408,247.41 | 0.22% | 0 | \$0.00       |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                | 2 | \$627,227.82 | 0.33% | 0 | \$0.00       |  |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                                       | 1 | \$416,000.00 | 0.22% | 1 | \$409,281.60 |  |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$132,000.00 | 0.07% | 0 | \$0.00       |  |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$424,280.98 | 0.22% | 0 | \$0.00       |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 2 | \$352,750.00 | 0.19% | 0 | \$0.00       |  |
|  | MILLENIUUM HOME MORTGAGE LLC  | 2 | \$436,684.84 | 0.23% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | MONARCH BANK  | 1  | \$236,687.91   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 2  | \$329,788.07   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.   | 1  | \$166,399.84   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.  | 1  | \$179,546.16   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION  | 1  | \$184,472.61   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$189,760.95   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$525,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$337,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL INC  | 1  | \$236,708.59   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION   | 4  | \$916,925.07   | 0.48% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$166,199.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC  | 1  | \$209,482.53   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.   | 10 | \$2,802,102.84 | 1.48% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.  | 1  | \$176,163.08   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III LLC   | 1  | \$161,796.18   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$227,519.00   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED INC   | 1  | \$185,765.99   | 0.1%  | 0 | \$0.00 |  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION                                     | 1  | \$625,500.00   | 0.33% | 0 | \$0.00 |  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1  | \$612,800.00   | 0.32% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$1,825,021.08 | 0.96% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC   | 1  | \$291,779.24   | 0.15% | 0 | \$0.00 |  |
|  | NETWORK FUNDING LP  | 1  | \$154,449.61   | 0.08% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC   | 1  | \$148,612.58   | 0.08% | 0 | \$0.00 |  |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1  | \$350,613.77   | 0.19% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP   | 4  | \$1,064,010.08 | 0.56% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.  | 1  | \$123,444.24   | 0.07% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC   | 1  | \$208,243.63   | 0.11% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$203,743.34   | 0.11% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$328,245.84   | 0.17% | 0 | \$0.00 |  |
|  |   | 8  | \$1,253,643.84 | 0.66% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   |   |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 7 | \$1,466,577.00 | 0.77% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3 | \$791,243.61   | 0.42% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$114,403.94   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$148,217.53   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1 | \$273,254.89   | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$120,851.22   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 2 | \$555,900.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$194,410.09   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$450,227.64   | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$149,231.35   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$299,631.13   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$588,163.51   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 3 | \$828,235.64   | 0.44% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$180,055.22   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 3 | \$431,159.56   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$494,783.39   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$317,604.20   | 0.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 2 | \$484,760.57   | 0.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                              | 2 | \$433,789.59   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 4  | \$838,546.47   | 0.44% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1  | \$290,200.00   | 0.15% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC.  | 1  | \$329,055.65   | 0.17% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1  | \$239,990.68   | 0.13% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 1  | \$624,676.30   | 0.33% | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1  | \$337,075.38   | 0.18% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PROVIDENT MORTGAGE CORPORATION                                   | 1  | \$389,500.00   | 0.21% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC.                                      | 1  | \$271,058.54   | 0.14% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION         | 1  | \$334,900.00   | 0.18% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.   | 2  | \$455,200.00   | 0.24% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC                                       | 2  | \$426,500.00   | 0.23% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$657,178.70   | 0.35% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1  | \$124,563.50   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$199,423.59   | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1  | \$158,750.58   | 0.08% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1  | \$274,654.01   | 0.14% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1  | \$345,954.10   | 0.18% | 0 | \$0.00 |  |
|  | RMR FINANCIAL, LLC   | 2  | \$394,073.96   | 0.21% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$225,150.00   | 0.12% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$127,039.96   | 0.07% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC   | 12 | \$4,470,821.69 | 2.36% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC  | 2  | \$826,709.15   | 0.44% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                      | 1  | \$254,087.19   | 0.13% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 5  | \$1,805,526.15 | 0.95% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                    | 1  | \$248,664.59   | 0.13% | 0 | \$0.00 |  |
|  |  | 1  | \$382,018.76   | 0.2%  | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY LLC                          |   |              |       |   |        |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                  | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION            | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                     | 2 | \$261,016.54 | 0.14% | 0 | \$0.00 |
|  | SFMC LP  | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                           | 1 | \$116,256.88 | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                      | 2 | \$521,625.14 | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 1 | \$123,348.15 | 0.07% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                   | 1 | \$187,784.36 | 0.1%  | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC.                                | 1 | \$267,523.79 | 0.14% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$205,729.99 | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1 | \$121,353.74 | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                          | 2 | \$262,972.37 | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION    | 2 | \$279,823.86 | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$162,695.05 | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1 | \$248,662.04 | 0.13% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                  | 1 | \$367,545.48 | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                       | 1 | \$142,324.78 | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                      | 4 | \$998,404.75 | 0.53% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 2 | \$312,723.68 | 0.17% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                 | 1 | \$131,334.55 | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 2 | \$546,481.64 | 0.29% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE         | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 2 | \$530,033.00 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                     | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY,                                    | 1 | \$157,189.53 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION             | 2 | \$458,078.80 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | THE MORTGAGE FIRM, INC.   | 4 | \$614,974.72 | 0.32% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$243,384.81 | 0.13% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$344,700.00 | 0.18% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$312,750.00 | 0.17% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                               | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC  | 1 | \$213,730.75 | 0.11% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.                                 | 1 | \$123,594.30 | 0.07% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP INC  | 1 | \$227,719.43 | 0.12% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$622,202.10 | 0.33% | 0 | \$0.00 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1 | \$260,341.95 | 0.14% | 0 | \$0.00 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$382,029.69 | 0.2%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$132,729.49 | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION                       | 1 | \$407,986.05 | 0.22% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE INC   | 1 | \$167,593.68 | 0.09% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC  | 2 | \$563,658.92 | 0.3%  | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2 | \$706,952.77 | 0.37% | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO NA   | 1 | \$183,773.76 | 0.1%  | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO, NA, A CORPORATION   | 3 | \$599,340.28 | 0.32% | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO,NA, A CORPORATION  | 1 | \$199,759.69 | 0.11% | 0 | \$0.00 |  |
|  | VIP MORTGAGE INC  | 2 | \$257,426.88 | 0.14% | 0 | \$0.00 |  |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1 | \$163,798.35 | 0.09% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.09% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2 | \$329,818.83 | 0.17% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                     |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$415,635.15            | 0.22%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$416,475.35            | 0.22%       | 0        | \$0.00              |  |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1          | \$150,810.02            | 0.08%       | 0        | \$0.00              |  |
|              | WALLICK & VOLK INC  | 2          | \$268,711.95            | 0.14%       | 0        | \$0.00              |  |
|              | WALLICK & VOLK, INC   | 1          | \$191,678.53            | 0.1%        | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.  | 1          | \$227,500.00            | 0.12%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$144,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$300,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | WATSON MORTGAGE CORP.   | 1          | \$115,857.37            | 0.06%       | 0        | \$0.00              |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$125,845.08            | 0.07%       | 0        | \$0.00              |  |
|              | WEST TOWN SAVINGS BANK  | 1          | \$239,205.52            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$719,099.29            | 0.38%       | 0        | \$0.00              |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$135,832.78            | 0.07%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$168,292.81            | 0.09%       | 0        | \$0.00              |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$119,452.95            | 0.06%       | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$119,500.00            | 0.06%       | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$287,645.88            | 0.15%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,487.26            | 0.22%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$113,856.57            | 0.06%       | 0        | \$0.00              |  |
|              | WOLFE FINANCIAL, INC.   | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$156,313.09            | 0.08%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$1,180,403.02          | 0.62%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$134,834.01            | 0.07%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$283,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$750,600.00            | 0.4%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>811</b> | <b>\$189,418,933.03</b> | <b>100%</b> | <b>1</b> | <b>\$409,281.60</b> |  |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XHXA4    |  | MORTGAGE ACCESS CORP                                      | 1         | \$112,000.00          | 7.92%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                               | 9         | \$1,301,273.27        | 92.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,413,273.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHXB2    |  | BOFI FEDERAL BANK   | 1         | \$157,791.13          | 12.24%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC                                | 1         | \$151,804.34          | 11.77%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 6         | \$824,486.47          | 63.94%      | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION                    | 1         | \$155,359.69          | 12.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,289,441.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHXC0    |  | ASSURANCE FINANCIAL GROUP LLC                             | 1         | \$118,443.69          | 11.71%      | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                            | 1         | \$155,808.19          | 15.4%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                         | 1         | \$115,700.79          | 11.44%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$621,823.87          | 61.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,011,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHxD8    |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1         | \$210,025.23          | 16.97%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$670,594.57          | 54.19%      | 0        | \$0.00        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 2         | \$356,763.88          | 28.84%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,237,383.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHxE6    |  | AMERIPRO FUNDING, INC.                                    | 2         | \$368,348.78          | 16.83%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1         | \$182,034.98          | 8.32%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC                                       | 1         | \$178,275.42          | 8.15%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                            | 1         | \$142,316.57          | 6.5%        | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$158,204.99          | 7.23%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                           | 1         | \$103,413.64          | 4.73%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 6         | \$931,387.31          | 42.56%      | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1         | \$124,293.42          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,188,275.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHxF3    |  | JPMORGAN CHASE BANK, N.A.                                 | 8         | \$1,998,859.83        | 90.92%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 1         | \$199,735.68          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,198,595.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XHXG1    |  | AMERIPRO FUNDING, INC   | 1         | \$157,712.04          | 12.71%      | 0        | \$0.00        |  |
|              |  | AMERIPRO FUNDING, INC.  | 2         | \$272,300.03          | 21.95%      | 0        | \$0.00        |  |
|              |  | CENDERA FUNDING INC.  | 1         | \$127,838.96          | 10.3%       | 0        | \$0.00        |  |
|              |  | CITY BANK MORTGAGE  | 1         | \$95,055.25           | 7.66%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC.  | 1         | \$122,391.65          | 9.86%       | 0        | \$0.00        |  |
|              |  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                      | 1         | \$99,870.83           | 8.05%       | 0        | \$0.00        |  |
|              |  | FEARON FINANCIAL, LLC   | 1         | \$189,749.80          | 15.29%      | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                                 | 1         | \$175,778.57          | 14.18%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,240,697.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XHXH9    |  | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,012,543.72        | 65.58%      | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$205,625.97          | 13.32%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION   | 1         | \$174,185.56          | 11.28%      | 0        | \$0.00        |  |
|              |  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1         | \$151,528.14          | 9.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,543,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XHXJ5    |  | CONTINENTAL HOME LOANS INC.   | 1         | \$309,182.03          | 6.99%       | 0        | \$0.00        |  |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1         | \$269,511.75          | 6.09%       | 0        | \$0.00        |  |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                              | 1         | \$265,500.00          | 6%          | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A.   | 7         | \$2,383,506.42        | 53.9%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$376,614.59          | 8.52%       | 0        | \$0.00        |  |
|              |  | NJ LENDERS CORP   | 1         | \$169,781.17          | 3.84%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1         | \$318,798.40          | 7.21%       | 0        | \$0.00        |  |
|              |  | STERLING NATIONAL BANK  | 1         | \$329,565.44          | 7.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,422,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XHXK2    |  | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$323,651.24          | 2.64%       | 0        | \$0.00        |  |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$185,992.80          | 1.51%       | 0        | \$0.00        |  |
|              |  | ACOPIA LLC  | 1         | \$156,700.00          | 1.28%       | 0        | \$0.00        |  |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$364,880.46          | 2.97%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | AMCAP MORTGAGE, LTD.   | 1  | \$196,780.51   | 1.6%   | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1  | \$242,988.08   | 1.98%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC.   | 1  | \$164,354.01   | 1.34%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$177,254.26   | 1.44%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$248,370.07   | 2.02%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION            | 1  | \$244,421.68   | 1.99%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1  | \$219,585.53   | 1.79%  | 0 | \$0.00 |  |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                      | 1  | \$598,302.83   | 4.87%  | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC  | 1  | \$252,696.60   | 2.06%  | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1  | \$174,304.69   | 1.42%  | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC   | 2  | \$408,298.30   | 3.32%  | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1  | \$199,170.56   | 1.62%  | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$248,973.69   | 2.03%  | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1  | \$293,783.40   | 2.39%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$375,086.23   | 3.05%  | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC.   | 1  | \$191,195.61   | 1.56%  | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$211,111.82   | 1.72%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES LTD                                       | 1  | \$248,952.62   | 2.03%  | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$201,552.04   | 1.64%  | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$168,217.47   | 1.37%  | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$364,466.63   | 2.97%  | 0 | \$0.00 |  |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION    | 1  | \$207,028.57   | 1.69%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 10 | \$2,799,333.19 | 22.79% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1  | \$184,224.93   | 1.5%   | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 2  | \$538,733.46   | 4.39%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1  | \$242,489.94   | 1.97%  | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1  | \$169,287.78   | 1.38%  | 0 | \$0.00 |  |
|  | PRIVATEBANK & TRUST COMPANY  | 1  | \$415,252.97   | 3.38%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | (THE)  |           |                        |             |          |               |  |
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 1         | \$260,913.43           | 2.12%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1         | \$159,600.00           | 1.3%        | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$128,800.00           | 1.05%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$289,500.00           | 2.36%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1         | \$219,087.61           | 1.78%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST  | 1         | \$206,500.00           | 1.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$12,281,843.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXL0    | CONTINENTAL HOME LOANS INC.                                      | 1         | \$796,815.10           | 42.86%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$643,898.48           | 34.63%      | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1         | \$223,067.02           | 12%         | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1         | \$195,362.95           | 10.51%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,859,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXM8    | JPMORGAN CHASE BANK, N.A.  | 20        | \$3,893,730.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,893,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHYN6    | JPMORGAN CHASE BANK, N.A.  | 40        | \$7,501,263.79         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$7,501,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXP1    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,131,067.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,131,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHMQ9    | JPMORGAN CHASE BANK, N.A.  | 19        | \$2,711,918.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,711,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXR7    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,296,549.32         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,296,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXS5    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,067,514.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,067,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXT3    | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1         | \$199,631.65           | 17.77%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$722,940.00           | 64.36%      | 0        | \$0.00        |  |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION               | 1         | \$200,629.80           | 17.87%      | 0        | \$0.00        |  |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>5</b>              | <b>\$1,123,201.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XHXU0    | CROSSCOUNTRY MORTGAGE, INC.                                     | 1         | \$191,250.00          | 5.22%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1         | \$234,091.30          | 6.39%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                       | 13        | \$2,593,130.72        | 70.8%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$161,600.00          | 4.41%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$180,690.34          | 4.93%                 | 0           | \$0.00        |               |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$302,100.00          | 8.25%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$3,662,862.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XHXV8    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$123,750.00          | 0.99%                 | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1         | \$114,868.10          | 0.92%                 | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$129,454.78          | 1.04%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,          | 1         | \$146,082.24          | 1.17%                 | 0           | \$0.00        |               |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$112,673.60          | 0.9%                  | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$134,100.00          | 1.07%                 | 0           | \$0.00        |               |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$111,009.67          | 0.89%                 | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$137,599.22          | 1.1%                  | 0           | \$0.00        |               |
|              | BNC NATIONAL BANK   | 1         | \$149,827.94          | 1.2%                  | 0           | \$0.00        |               |
|              | CERTUSBANK NATIONAL ASSOCIATION                                 | 1         | \$114,685.72          | 0.92%                 | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$115,870.01          | 0.93%                 | 0           | \$0.00        |               |
|              | COBALT MORTGAGE, INC  | 1         | \$130,656.83          | 1.04%                 | 0           | \$0.00        |               |
|              | COMMERCE MORTGAGE   | 2         | \$243,259.94          | 1.95%                 | 0           | \$0.00        |               |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$129,580.87          | 1.04%                 | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                       | 1         | \$119,862.36          | 0.96%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4         | \$480,646.37          | 3.84%                 | 0           | \$0.00        |               |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE       | 1  | \$143,035.74   | 1.14%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1  | \$115,866.94   | 0.93%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$116,715.97   | 0.93%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                      | 1  | \$129,850.89   | 1.04%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 48 | \$6,100,725.75 | 48.79% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 2  | \$257,600.00   | 2.06%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$131,042.36   | 1.05%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                 | 1  | \$150,000.00   | 1.2%   | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$137,442.17   | 1.1%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$130,086.07   | 1.04%  | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1  | \$127,853.18   | 1.02%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$130,250.43   | 1.04%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$130,350.31   | 1.04%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1  | \$147,826.24   | 1.18%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$124,257.31   | 0.99%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$122,953.20   | 0.98%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1  | \$127,855.14   | 1.02%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$140,000.00   | 1.12%  | 0 | \$0.00 |
| RMS & ASSOCIATES  | 1  | \$123,608.06   | 0.99%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$139,750.44   | 1.12%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$116,000.00   | 0.93%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 2  | \$262,747.42   | 2.1%   | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$111,771.64   | 0.89%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                          | 1  | \$142,022.68   | 1.14%  | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1  | \$109,953.73   | 0.88%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                 | 1  | \$135,844.00   | 1.09%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                   | 2  | \$294,609.78   | 2.36%  | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
|              |  | WISCONSIN MORTGAGE CORPORATION   | 1         | \$111,172.34           | 0.87%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>98</b> | <b>\$12,505,119.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXW6    |  | BARRINGTON BANK & TRUST COMPANY N.A.   | 1         | \$83,634.61            | 8.14%       | 0        | \$0.00        |  |
|              |  | BELL STATE BANK & TRUST  | 1         | \$63,200.00            | 6.15%       | 0        | \$0.00        |  |
|              |  | DL EVANS BANK, AN IDAHO CORPORATION  | 1         | \$79,508.86            | 7.73%       | 0        | \$0.00        |  |
|              |  | F&M BANK   | 1         | \$85,000.00            | 8.27%       | 0        | \$0.00        |  |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$83,900.00            | 8.16%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A.  | 8         | \$477,561.36           | 46.45%      | 0        | \$0.00        |  |
|              |  | PARAGON HOME LOANS, INC.   | 1         | \$77,278.10            | 7.52%       | 0        | \$0.00        |  |
|              |  | STOCKTON MORTGAGE CORPORATION  | 1         | \$78,000.00            | 7.58%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,028,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHXX4    |  | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$68,815.29            | 0.47%       | 0        | \$0.00        |  |
|              |  | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$74,898.98            | 0.52%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC,   | 1         | \$74,905.63            | 0.52%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING CORPORATION   | 1         | \$79,899.35            | 0.55%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$59,926.23            | 0.41%       | 0        | \$0.00        |  |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$78,700.86            | 0.54%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1         | \$75,000.00            | 0.52%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1         | \$82,400.00            | 0.57%       | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$75,904.38            | 0.52%       | 0        | \$0.00        |  |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$78,650.92            | 0.54%       | 0        | \$0.00        |  |
|              |  | AMERICANWEST BANK  | 1         | \$79,920.00            | 0.55%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND  | 1         | \$80,893.33            | 0.56%       | 0        | \$0.00        |  |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$75,000.00            | 0.52%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC.   | 1         | \$84,893.06            | 0.58%       | 0        | \$0.00        |  |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$62,500.00            | 0.43%       | 0        | \$0.00        |  |
|              |  |  | 1         | \$72,059.16            | 0.5%        | 0        | \$0.00        |  |

|   |     |                 |        |   |             |  |
|---|-----|-----------------|--------|---|-------------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          |     |                 |        |   |             |  |
| FIDELITY FUNDING MORTGAGE CORP..                                  | 1   | \$70,000.00     | 0.48%  | 0 | \$0.00      |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                             | 2   | \$150,810.01    | 1.04%  | 0 | \$0.00      |  |
| FIRST CAPITAL MORTGAGE GROUP INC                                  | 1   | \$65,582.27     | 0.45%  | 0 | \$0.00      |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1   | \$62,808.77     | 0.43%  | 0 | \$0.00      |  |
| FIRST FINANCIAL SERVICES INC                                      | 1   | \$81,896.83     | 0.56%  | 1 | \$80,842.43 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1   | \$75,836.55     | 0.52%  | 0 | \$0.00      |  |
| FIRST OPTION MORTGAGE, LLC,                                       | 1   | \$73,906.90     | 0.51%  | 0 | \$0.00      |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 2   | \$139,600.00    | 0.96%  | 0 | \$0.00      |  |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 1   | \$66,915.71     | 0.46%  | 0 | \$0.00      |  |
| GVC MORTGAGE, INC.  | 1   | \$82,555.00     | 0.57%  | 0 | \$0.00      |  |
| HOME FINANCING UNLIMITED, INC.                                    | 1   | \$74,901.24     | 0.52%  | 0 | \$0.00      |  |
| IBERIABANK MORTGAGE COMPANY                                       | 1   | \$80,898.09     | 0.56%  | 0 | \$0.00      |  |
| INLANTA MORTGAGE INC  | 1   | \$74,406.27     | 0.51%  | 0 | \$0.00      |  |
| JPMORGAN CHASE BANK, N.A.   | 163 | \$10,504,041.60 | 72.23% | 0 | \$0.00      |  |
| KINGS MORTGAGE SERVICES, INC.                                     | 1   | \$75,000.00     | 0.52%  | 0 | \$0.00      |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1   | \$75,000.00     | 0.52%  | 0 | \$0.00      |  |
| MORTGAGE 1 INCORPORATED   | 1   | \$61,674.07     | 0.42%  | 0 | \$0.00      |  |
| MORTGAGE MASTER, INC.   | 1   | \$78,648.64     | 0.54%  | 0 | \$0.00      |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3   | \$216,315.31    | 1.49%  | 0 | \$0.00      |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$49,938.53     | 0.34%  | 0 | \$0.00      |  |
| PACOR MORTGAGE CORP.  | 1   | \$71,160.36     | 0.49%  | 0 | \$0.00      |  |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION               | 1   | \$76,905.32     | 0.53%  | 0 | \$0.00      |  |
| PEOPLES NATIONAL BANK   | 1   | \$65,467.53     | 0.45%  | 0 | \$0.00      |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1   | \$74,905.64     | 0.52%  | 0 | \$0.00      |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1   | \$59,926.23     | 0.41%  | 0 | \$0.00      |  |
| PREMIUM MORTGAGE CORP   | 1   | \$66,907.53     | 0.46%  | 0 | \$0.00      |  |
| ROSS MORTGAGE CORPORATION,  | 1   | \$59,926.23     | 0.41%  | 0 | \$0.00      |  |

|              |   |            |                        |             |          |                    |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|--|
|              | A MICHIGAN CORPORATION  |            |                        |             |          |                    |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$83,896.72            | 0.58%       | 0        | \$0.00             |  |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$60,800.00            | 0.42%       | 0        | \$0.00             |  |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$81,502.33            | 0.56%       | 0        | \$0.00             |  |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                                     | 1          | \$64,875.00            | 0.45%       | 0        | \$0.00             |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$53,183.00            | 0.37%       | 0        | \$0.00             |  |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1          | \$76,000.00            | 0.52%       | 0        | \$0.00             |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$80,648.41            | 0.55%       | 0        | \$0.00             |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 2          | \$143,924.51           | 0.99%       | 0        | \$0.00             |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$57,525.86            | 0.36%       | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>219</b> | <b>\$14,542,657.65</b> | <b>100%</b> | <b>1</b> | <b>\$80,842.43</b> |  |
| 3138XHX2     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$81,600.00            | 0.78%       | 0        | \$0.00             |  |
|              | AMERIPRO FUNDING, INC.  | 1          | \$44,199.24            | 0.42%       | 0        | \$0.00             |  |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$78,285.10            | 0.75%       | 0        | \$0.00             |  |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$72,716.50            | 0.69%       | 0        | \$0.00             |  |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$126,499.67           | 1.21%       | 0        | \$0.00             |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1          | \$82,080.75            | 0.78%       | 0        | \$0.00             |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 1          | \$38,953.14            | 0.37%       | 0        | \$0.00             |  |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$61,517.32            | 0.59%       | 0        | \$0.00             |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$75,000.00            | 0.72%       | 0        | \$0.00             |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$31,963.29            | 0.3%        | 0        | \$0.00             |  |
|              | FIRST FINANCIAL SERVICES INC  | 1          | \$73,519.44            | 0.7%        | 0        | \$0.00             |  |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1          | \$50,945.47            | 0.49%       | 0        | \$0.00             |  |
|              | INTERLINC MORTGAGE SERVICES LLC   | 1          | \$75,437.39            | 0.72%       | 0        | \$0.00             |  |
|              | JPMORGAN CHASE BANK, N.A.   | 134        | \$8,291,785.47         | 79.08%      | 1        | \$39,521.20        |  |
|              |   | 1          | \$81,000.00            | 0.77%       | 0        | \$0.00             |  |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                      |            |                        |             |          |                    |
|              | KINGS MORTGAGE SERVICES, INC.                                   | 1          | \$75,912.83            | 0.72%       | 0        | \$0.00             |
|              | LEND SMART MORTGAGE LLC   | 1          | \$82,000.00            | 0.78%       | 0        | \$0.00             |
|              | LOAN SIMPLE, INC.   | 1          | \$63,676.88            | 0.61%       | 0        | \$0.00             |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$78,400.00            | 0.75%       | 0        | \$0.00             |
|              | MORTGAGE NETWORK INC.   | 1          | \$63,929.95            | 0.61%       | 0        | \$0.00             |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$84,082.67            | 0.8%        | 0        | \$0.00             |
|              | NETWORK FUNDING, LP   | 1          | \$76,822.97            | 0.73%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$73,516.57            | 0.7%        | 0        | \$0.00             |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$64,725.67            | 0.62%       | 0        | \$0.00             |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$68,021.89            | 0.65%       | 0        | \$0.00             |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1          | \$66,723.38            | 0.64%       | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1          | \$60,800.00            | 0.58%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$63,824.64            | 0.61%       | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1          | \$76,000.00            | 0.72%       | 0        | \$0.00             |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1          | \$77,510.99            | 0.74%       | 0        | \$0.00             |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$71,917.41            | 0.69%       | 0        | \$0.00             |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$71,500.00            | 0.68%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>166</b> | <b>\$10,484,868.63</b> | <b>100%</b> | <b>1</b> | <b>\$39,521.20</b> |
| 3138XHXZ9    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              | 1          | \$107,867.21           | 0.49%       | 0        | \$0.00             |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$105,782.57           | 0.48%       | 0        | \$0.00             |
|              | AMBECK MORTGAGE ASSOCIATES                                      | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00             |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$105,000.00           | 0.48%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00             |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$86,814.19            | 0.4%        | 0        | \$0.00             |
|              | AMERIPRO FUNDING, INC.  | 1          | \$98,578.64            | 0.45%       | 0        | \$0.00             |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$103,282.85 | 0.47% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$93,282.49  | 0.42% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$99,078.03  | 0.45% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                               | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 1 | \$91,884.25  | 0.42% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK   | 2 | \$198,425.07 | 0.9%  | 0 | \$0.00 |  |
|  | CAPITAL CENTER L.L.C.   | 1 | \$107,400.00 | 0.49% | 0 | \$0.00 |  |
|  | CENDERA FUNDING INC.  | 1 | \$98,000.00  | 0.45% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.   | 1 | \$99,200.00  | 0.45% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$99,627.34  | 0.45% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                 | 1 | \$95,881.96  | 0.44% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$109,465.24 | 0.5%  | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 2 | \$204,765.90 | 0.93% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP                                 | 1 | \$109,864.75 | 0.5%  | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC  | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$295,310.80 | 1.34% | 0 | \$0.00 |  |
|  | FARMERS & STOCKMENS BANK  | 1 | \$86,130.27  | 0.39% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$97,600.00  | 0.44% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$100,875.81 | 0.46% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK   | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$206,569.67 | 0.94% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$108,725.00 | 0.49% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$98,000.00  | 0.45% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1   | \$108,000.00    | 0.49%  | 0 | \$0.00 | 1 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                   | 1   | \$90,000.00     | 0.41%  | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES LLC,  | 1   | \$99,868.08     | 0.45%  | 0 | \$0.00 | 1 |
|  | GTL INVESTMENTS, INC.   | 1   | \$109,861.61    | 0.5%   | 0 | \$0.00 | 1 |
|  | GVC MORTGAGE, INC.  | 1   | \$86,400.00     | 0.39%  | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.   | 1   | \$107,864.12    | 0.49%  | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP           | 1   | \$96,361.37     | 0.44%  | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$95,875.81     | 0.44%  | 0 | \$0.00 | 1 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 2   | \$216,733.15    | 0.99%  | 0 | \$0.00 | 1 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1   | \$108,000.00    | 0.49%  | 0 | \$0.00 | 1 |
|  | JPMORGAN CHASE BANK, N.A.   | 120 | \$11,880,611.23 | 54.08% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$103,970.89    | 0.47%  | 0 | \$0.00 | 1 |
|  | LEGACY MORTGAGE LLC   | 1   | \$104,338.57    | 0.47%  | 0 | \$0.00 | 1 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$99,874.18     | 0.45%  | 0 | \$0.00 | 1 |
|  | LOAN SIMPLE, INC.   | 1   | \$108,800.00    | 0.5%   | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$100,000.00    | 0.46%  | 0 | \$0.00 | 1 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$96,481.22     | 0.44%  | 0 | \$0.00 | 1 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1   | \$100,300.00    | 0.46%  | 0 | \$0.00 | 1 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION      | 1   | \$104,867.89    | 0.48%  | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$105,000.00    | 0.48%  | 0 | \$0.00 | 1 |
|  | MORTGAGE NETWORK INC.   | 1   | \$102,852.74    | 0.47%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$108,020.92    | 0.49%  | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.   | 2   | \$187,768.84    | 0.85%  | 0 | \$0.00 | 1 |
|  | NEWBRIDGE BANK  | 1   | \$97,500.00     | 0.44%  | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3   | \$313,495.82    | 1.43%  | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1   | \$100,000.00    | 0.46%  | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION   | 1   | \$99,877.04     | 0.45%  | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP.  | 1   | \$99,753.58     | 0.45%  | 0 | \$0.00 | 1 |
|  |   | 1   | \$90,677.69     | 0.41%  | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$90,888.11  | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,884.42  | 0.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                      | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$90,388.73  | 0.41% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$99,377.66  | 0.45% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$99,000.00  | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1 | \$90,088.85  | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION                                      | 1 | \$99,500.00  | 0.45% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$87,891.80  | 0.4%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$98,800.00  | 0.45% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$107,730.89 | 0.49% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                       | 1 | \$96,669.61  | 0.44% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$109,707.02 | 0.5%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$103,869.16 | 0.47% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 2 | \$205,147.44 | 0.93% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                     | 1 | \$104,368.53 | 0.48% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$102,473.84 | 0.47% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 2 | \$190,260.32 | 0.87% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$85,289.32  | 0.39% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$90,888.11  | 0.41% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 2 | \$206,791.67 | 0.94% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A<br>CORPORATION                      | 1          | \$91,883.71            | 0.42%       | 0        | \$0.00        |  |
|              | WILLIAMETTE VALLEY BANK DBA<br>BANK OF OREGON                                       | 1          | \$99,874.18            | 0.45%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$85,853.54            | 0.39%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC.   | 1          | \$104,820.00           | 0.48%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$107,727.70           | 0.49%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>221</b> | <b>\$21,970,441.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHY21    | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 2          | \$430,400.00           | 8.86%       | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE   | 1          | \$176,000.00           | 3.62%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF<br>NH  | 1          | \$274,950.00           | 5.66%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY         | 1          | \$345,000.00           | 7.1%        | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                | 1          | \$129,462.14           | 2.67%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC   | 1          | \$315,000.00           | 6.49%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF<br>INDIANA   | 3          | \$715,008.00           | 14.72%      | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                     | 2          | \$716,859.41           | 14.76%      | 0        | \$0.00        |  |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION  | 1          | \$135,200.00           | 2.78%       | 0        | \$0.00        |  |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1          | \$189,171.23           | 3.89%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$444,000.00           | 9.14%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1          | \$220,000.00           | 4.53%       | 0        | \$0.00        |  |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1          | \$324,500.00           | 6.68%       | 0        | \$0.00        |  |
|              | SEMPER HOME LOANS, INC  | 1          | \$249,250.60           | 5.13%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$192,000.00           | 3.97%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,856,801.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHY39    | IST PORTFOLIO LENDING<br>CORPORATION  | 1          | \$154,677.63           | 0.1%        | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC.   | 3          | \$650,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1          | \$258,910.72           | 0.18%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ALERUS FINANCIAL NA  | 1 | \$406,400.00 | 0.28% | 0 | \$0.00 |  |
|  | ALPINE BANK, A COLORADO CORPORATION                        | 2 | \$428,891.20 | 0.29% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES                                 | 1 | \$165,800.00 | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC.                             | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING   | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$140,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORP                             | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORP.                            | 2 | \$726,000.00 | 0.49% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC.                                     | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3 | \$436,741.45 | 0.3%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$125,949.69 | 0.09% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                  | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC.                                    | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                             | 3 | \$409,398.96 | 0.28% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC                             | 1 | \$141,552.00 | 0.1%  | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK  | 5 | \$759,542.10 | 0.51% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$249,472.11 | 0.17% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC  | 1 | \$249,950.00 | 0.17% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING, LLC                                       | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |  |
|  | CERTUSBANK, N.A., A CORPORATION                            | 1 | \$207,192.48 | 0.14% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |  |
|  | COASTAL FUNDING SLC, INC.                                  | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                                       | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | COBALT MORTGAGE, INC.,                                       | 1 | \$115,352.13   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC  | 1 | \$274,265.00   | 0.19% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                               | 3 | \$678,501.45   | 0.46% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$293,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.                                    | 4 | \$601,653.13   | 0.41% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3 | \$441,951.65   | 0.3%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC.                   | 1 | \$306,172.10   | 0.21% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD   | 1 | \$115,663.39   | 0.08% | 0 | \$0.00 |  |
|  | F&M BANK, A BANKING CORPORATION                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,180,178.88 | 0.8%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$189,593.33   | 0.13% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL LLC   | 1 | \$205,128.17   | 0.14% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC  | 1 | \$195,070.50   | 0.13% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$590,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST CAPITAL MORTGAGE GROUP INC                             | 1 | \$415,217.28   | 0.28% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$415,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$450,000.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$214,578.71   | 0.15% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$248,931.22   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$348,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2 | \$243,000.00   | 0.16% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |              |  |
|--|--|-----|-----------------|--------|---|--------------|--|
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00       |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00       |  |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1   | \$126,500.00    | 0.09%  | 0 | \$0.00       |  |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                | 1   | \$149,377.92    | 0.1%   | 0 | \$0.00       |  |
|  | FRONTIER FINANCIAL INC.  | 2   | \$443,000.00    | 0.3%   | 0 | \$0.00       |  |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$293,560.00    | 0.2%   | 0 | \$0.00       |  |
|  | FT MORTGAGE  | 1   | \$124,000.00    | 0.08%  | 0 | \$0.00       |  |
|  | FT MORTGAGE, A KANSAS CORPORATION                                      | 1   | \$188,000.00    | 0.13%  | 0 | \$0.00       |  |
|  | FT MOTGAGE, A KANSAS CORPORATION                                       | 1   | \$117,000.00    | 0.08%  | 0 | \$0.00       |  |
|  | G & M WOLKENBERG, INC.   | 1   | \$200,000.00    | 0.14%  | 0 | \$0.00       |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                                       | 2   | \$462,461.84    | 0.31%  | 0 | \$0.00       |  |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.         | 1   | \$266,877.20    | 0.18%  | 0 | \$0.00       |  |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1   | \$248,300.00    | 0.17%  | 0 | \$0.00       |  |
|  | GUARANTEE MORTGAGE CORPORATION   | 1   | \$205,000.00    | 0.14%  | 0 | \$0.00       |  |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                            | 1   | \$240,975.81    | 0.16%  | 0 | \$0.00       |  |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1   | \$304,000.00    | 0.21%  | 0 | \$0.00       |  |
|  | HOME FINANCING UNLIMITED INC   | 1   | \$173,626.93    | 0.12%  | 0 | \$0.00       |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1   | \$415,235.19    | 0.28%  | 0 | \$0.00       |  |
|  | HOMESTAR FINANCIAL CORPORATION   | 1   | \$156,000.00    | 0.11%  | 0 | \$0.00       |  |
|  | INLANTA MORTGAGE INC   | 1   | \$136,000.00    | 0.09%  | 0 | \$0.00       |  |
|  | INLANTA MORTGAGE, INC.   | 2   | \$412,800.00    | 0.28%  | 0 | \$0.00       |  |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                       | 1   | \$411,000.00    | 0.28%  | 0 | \$0.00       |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1   | \$252,000.00    | 0.17%  | 0 | \$0.00       |  |
|  | JPMORGAN CHASE BANK, N.A.  | 401 | \$97,242,464.80 | 65.92% | 1 | \$198,440.57 |  |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$285,000.00    | 0.19%  | 0 | \$0.00       |  |
|  | LEGACY MORTGAGE LLC  | 1   | \$293,000.00    | 0.2%   | 0 | \$0.00       |  |
|  |  | 1   | \$225,000.00    | 0.15%  | 0 | \$0.00       |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE  |   |                |       |   |        |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO<br>CORPORATION                | 1 | \$145,850.45   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.   | 2 | \$267,800.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC   | 4 | \$1,040,904.00 | 0.71% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC AN ILLINOIS LIMITED<br>LIABILITY COMPANY                                    | 1 | \$124,578.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, A ILLINOIS LIMITED<br>LIABILITY COMPANY                                    | 1 | \$154,950.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY                                   | 2 | \$395,500.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC DBA MMC FUNDING LLC  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC DBA MMC FUNDING, LLC   | 1 | \$172,750.77   | 0.12% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1 | \$149,365.18   | 0.1%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE,<br>LLC   | 1 | \$200,750.00   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$149,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1 | \$144,335.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$195,400.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$178,300.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3 | \$612,690.42   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED<br>HOME LOANS, A MISSOURI<br>LIMITED LIABILITY COMPANY | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 2 | \$680,858.93   | 0.46% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 4 | \$943,950.00   | 0.64% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ONE NEVADA CREDIT UNION  | 1 | \$110,300.00 | 0.07% | 0 | \$0.00 |  |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                             | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC  | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1 | \$281,887.50 | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$399,900.00 | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$156,900.00 | 0.11% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC  | 1 | \$298,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$161,199.87 | 0.11% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PINNACLE BANK  | 1 | \$191,400.00 | 0.13% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1 | \$328,603.39 | 0.22% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |  |
|  | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION              | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |  |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  | 2 | \$657,000.00 | 0.45% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 2 | \$717,000.00 | 0.49% | 0 | \$0.00 |  |
|  | RESMAC INC., A CORPORATION                                       | 2 | \$355,596.00 | 0.24% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 2 | \$358,978.77 | 0.24% | 0 | \$0.00 |  |
|  | RMR FINANCIAL, LLC   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC   | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP   | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |  |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$147,920.00 | 0.1%  | 0 | \$0.00 |  |
|  | SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$288,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |  |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION                         | 1 | \$292,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION                        | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |  |
|  | STEWART INVESTMENTS, INC.  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |  |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST  | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$356,235.95 | 0.24% | 0 | \$0.00 |  |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$125,990.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 2 | \$418,000.00 | 0.28% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 2 | \$573,000.00 | 0.39% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$124,670.14 | 0.08% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 1 | \$114,508.37 | 0.08% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$690,806.43 | 0.47% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                         | 2 | \$424,000.00 | 0.29% | 0 | \$0.00 |  |
|  |  | 1 | \$338,546.47 | 0.23% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   |            |                         |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$230,472.00            | 0.16%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION        | 1          | \$191,187.43            | 0.13%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO NA   | 1          | \$197,000.00            | 0.13%       | 0        | \$0.00              |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$399,000.00            | 0.27%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$168,500.00            | 0.11%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$125,270.37            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$124,470.98            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$501,935.97            | 0.34%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,235,000.37          | 0.83%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>625</b> | <b>\$147,509,345.01</b> | <b>100%</b> | <b>1</b> | <b>\$198,440.57</b> |
| 3138XHY47    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$264,000.00            | 1.53%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$568,000.00            | 3.29%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$182,746.69            | 1.06%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE LTD  | 1          | \$84,658.12             | 0.49%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$415,322.76            | 2.41%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATATION                                      | 1          | \$195,000.00            | 1.13%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1          | \$212,931.22            | 1.23%       | 0        | \$0.00              |
|              | HOME SAVINGS & TRUST MORTGAGE   | 1          | \$411,055.56            | 2.38%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 54         | \$13,249,560.94         | 76.74%      | 0        | \$0.00              |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$174,332.31            | 1.01%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$211,350.00            | 1.22%       | 0        | \$0.00              |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | MILEND, INC  | 1         | \$240,000.00           | 1.39%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP  | 1         | \$85,000.00            | 0.49%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$183,236.91           | 1.06%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 1         | \$251,755.00           | 1.46%       | 0        | \$0.00        |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                       | 1         | \$281,000.00           | 1.63%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$256,000.00           | 1.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>70</b> | <b>\$17,265,949.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XHY54    | 1ST PRIORITY MORTGAGE, INC.                                | 1         | \$130,490.00           | 0.75%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$133,209.90           | 0.76%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS, LLC                            | 1         | \$136,800.00           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC     | 1         | \$124,486.85           | 0.71%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$142,800.00           | 0.82%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$125,976.58           | 0.72%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION             | 1         | \$150,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1         | \$135,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL      | 1         | \$73,490.95            | 0.42%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING INC  | 1         | \$121,016.29           | 0.69%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                             | 3         | \$399,258.17           | 2.29%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.                             | 1         | \$129,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.                                  | 1         | \$120,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$129,800.00           | 0.74%       | 0        | \$0.00        |  |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION   | 1         | \$118,471.70           | 0.68%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 106       | \$13,576,164.58        | 77.82%      | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC., A CORPORATION                           | 1         | \$139,343.14           | 0.8%        | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE INC.                                  | 1         | \$125,400.00           | 0.72%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$111,042.26           | 0.64%       | 0        | \$0.00        |  |
|              | PARAMOUNT BOND & MORTGAGE                                  | 1         | \$140,000.00           | 0.8%        | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | CO., INC.  |            |                        |             |          |               |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | PINNACLE BANK  | 1          | \$128,800.00           | 0.74%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$109,955.95           | 0.63%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$114,729.48           | 0.66%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC.   | 1          | \$149,371.11           | 0.86%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        | 1          | \$145,400.64           | 0.83%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$128,500.00           | 0.74%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC   | 1          | \$118,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$148,537.70           | 0.86%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>136</b> | <b>\$17,445,045.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XHY62    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,126,385.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,126,385.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138XHY70    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$65,000.00            | 2.97%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1          | \$60,000.00            | 2.75%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 3.66%       | 0        | \$0.00        |  |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$71,698.35            | 3.28%       | 0        | \$0.00        |  |
|              | CERTUSBANK, A NATIONAL ASSOCIATION   | 1          | \$49,372.34            | 2.26%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$84,000.00            | 3.84%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1          | \$74,688.96            | 3.42%       | 0        | \$0.00        |  |
|              | GTL INVESTMENTS, INC.  | 1          | \$80,000.00            | 3.66%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE ASSURED CORPORATION  | 1          | \$80,000.00            | 3.66%       | 0        | \$0.00        |  |
|              | INTEGRA MORTGAGE CORP., A CORPORATION  | 1          | \$75,000.00            | 3.43%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 17         | \$1,091,776.00         | 49.97%      | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC  | 1          | \$75,000.00            | 3.43%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,   | 1          | \$69,697.71            | 3.19%       | 0        | \$0.00        |  |

|              |  |            |                       |             |          |                    |  |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|--|
|              | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION                | 1          | \$84,149.56           | 3.85%       | 0        | \$0.00             |  |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$75,000.00           | 3.43%       | 0        | \$0.00             |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                       | 1          | \$69,516.87           | 3.2%        | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,184,899.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |            |                       |             |          |                    |  |
| 3138XHY88    | COBALT MORTGAGE, INC   | 1          | \$69,715.55           | 0.74%       | 0        | \$0.00             |  |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1          | \$76,179.73           | 0.81%       | 0        | \$0.00             |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1          | \$60,000.00           | 0.64%       | 0        | \$0.00             |  |
|              | FIRSTTRUST MORTGAGE, INC.  | 1          | \$82,700.00           | 0.88%       | 0        | \$0.00             |  |
|              | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                 | 1          | \$82,664.74           | 0.88%       | 0        | \$0.00             |  |
|              | JOHN ADAMS MORTGAGE<br>COMPANY                                   | 1          | \$84,448.32           | 0.9%        | 0        | \$0.00             |  |
|              | JPMORGAN CHASE BANK, N.A.  | 140        | \$8,519,728.48        | 90.62%      | 0        | \$0.00             |  |
|              | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY          | 1          | \$62,542.19           | 0.67%       | 0        | \$0.00             |  |
|              | R P FUNDING INC  | 1          | \$70,000.00           | 0.74%       | 0        | \$0.00             |  |
|              | SIGNATURE MORTGAGE<br>CORPORATION                                | 1          | \$83,000.00           | 0.88%       | 0        | \$0.00             |  |
|              | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE              | 1          | \$49,133.90           | 0.52%       | 0        | \$0.00             |  |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                  | 1          | \$83,651.63           | 0.89%       | 0        | \$0.00             |  |
|              | VICTORIAN FINANCE LLC  | 1          | \$78,207.61           | 0.83%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>152</b> | <b>\$9,401,972.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |            |                       |             |          |                    |  |
| 3138XHY96    | AMERICAN EQUITY MORTGAGE,<br>INC.                                | 1          | \$80,684.11           | 2.47%       | 0        | \$0.00             |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1          | \$62,754.30           | 1.92%       | 0        | \$0.00             |  |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY,NC BANKING<br>CORPORATION | 1          | \$73,000.00           | 2.24%       | 0        | \$0.00             |  |
|              | JPMORGAN CHASE BANK, N.A.  | 53         | \$2,983,797.09        | 91.43%      | 0        | \$0.00             |  |
|              | MORTGAGE SERVICES III LLC  | 1          | \$29,885.40           | 0.92%       | 0        | \$0.00             |  |
|              | MORTGAGE SERVICES III, LLC                                       | 1          | \$33,468.96           | 1.02%       | 1        | \$32,267.26        |  |
| <b>Total</b> |  | <b>58</b>  | <b>\$3,263,589.86</b> | <b>100%</b> | <b>1</b> | <b>\$32,267.26</b> |  |
|              |  |            |                       |             |          |                    |  |
| 3138XHYA3    | 4TRUST MORTGAGE, INC.  | 1          | \$119,900.41          | 0.11%       | 0        | \$0.00             |  |
|              | A & N MORTGAGE SERVICES, INC.,                                   | 1          | \$200,000.00          | 0.18%       | 0        | \$0.00             |  |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC                              | 1          | \$154,850.00          | 0.14%       | 0        | \$0.00             |  |
|              |  | 1          | \$172,900.00          | 0.15%       | 0        | \$0.00             |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         |   |              |       |   |        |  |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |  |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$659,250.00 | 0.58% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION  | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$238,850.00 | 0.21% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 2 | \$623,000.00 | 0.55% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,600.00 | 0.24% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$156,150.00 | 0.14% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC.  | 4 | \$728,980.00 | 0.64% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$473,068.00 | 0.41% | 0 | \$0.00 |  |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                       | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC.   | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC  | 1 | \$122,696.00 | 0.11% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION  | 3 | \$689,379.00 | 0.6%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$213,397.00 | 0.19% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC   | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 1 | \$190,960.00 | 0.17% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$402,000.00 | 0.35% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK   | 1 | \$159,500.00 | 0.14% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC.                                   | 2 | \$712,222.00   | 0.62% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.,<br>A CORPORATION                 | 2 | \$513,770.00   | 0.45% | 0 | \$0.00 | 1 |
|  | CONTOUR MORTGAGE<br>CORPORATION                               | 1 | \$187,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$249,850.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                   | 1 | \$416,443.00   | 0.37% | 0 | \$0.00 | 1 |
|  | CRESTLINE FUNDING<br>CORPORATION                              | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS LLC  | 2 | \$389,540.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1 | \$149,200.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                      | 1 | \$229,600.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION       | 1 | \$208,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC., A CORPORATION            | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | FIRST HERITAGE MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION             | 4 | \$1,350,850.00 | 1.18% | 0 | \$0.00 | 1 |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY COMPANY          | 2 | \$493,650.00   | 0.43% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                        | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO,                       | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL LTD.,<br>A CORPORATION               | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GTL INVESTMENTS, INC.   | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                          | 1 | \$315,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP<br>INC                              | 1 | \$193,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | IDEAL HOME LOANS LLC  | 1 | \$199,380.00   | 0.17% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC   | 1 | \$315,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                        | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | 1 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  | 1   | \$306,000.00    | 0.27%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 386 | \$82,148,160.66 | 72.04% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 1   | \$338,200.00    | 0.3%   | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$249,598.00    | 0.22%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1   | \$184,000.00    | 0.16%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1   | \$247,500.00    | 0.22%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1   | \$321,000.00    | 0.28%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3   | \$1,124,250.00  | 0.99%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$279,300.00    | 0.24%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1   | \$217,550.00    | 0.19%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1   | \$187,000.00    | 0.16%  | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1   | \$243,000.00    | 0.21%  | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 2   | \$275,300.00    | 0.24%  | 0 | \$0.00 |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION              | 1   | \$235,800.00    | 0.21%  | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1   | \$346,750.00    | 0.3%   | 0 | \$0.00 |
| NJ LENDERS CORP   | 1   | \$280,000.00    | 0.25%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1   | \$240,000.00    | 0.21%  | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC                                   | 1   | \$164,000.00    | 0.14%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2   | \$409,520.00    | 0.36%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1   | \$246,000.00    | 0.22%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1   | \$188,000.00    | 0.16%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION                   | 1   | \$319,188.00    | 0.28%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2   | \$487,950.00    | 0.43%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$209,600.00    | 0.18%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 1   | \$184,000.00    | 0.16%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1   | \$350,460.00    | 0.31%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC,   | 1   | \$204,000.00    | 0.18%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2   | \$397,000.00    | 0.35%  | 0 | \$0.00 |
|   | 1   | \$313,500.00    | 0.27%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| RELIANT MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY<br>COMPANY                             |   |              |       |   |        |  |
| RELIANT MORTGAGE COMPANY<br>LLC, A LIMITED LIABILITY<br>COMPANY                            | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORP.  | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |  |
| RESMAC INC   | 2 | \$571,425.00 | 0.5%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY INC   | 1 | \$252,700.00 | 0.22% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY,<br>INC.  | 1 | \$336,600.00 | 0.3%  | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 1 | \$250,125.00 | 0.22% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION                          | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK   | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |  |
| STEWART INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, ACALIFORNIA<br>CORPORATION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |  |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE<br>CORPORATION  | 1 | \$174,750.00 | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1 | \$296,930.00 | 0.26% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                        | 1 | \$228,000.00 | 0.2%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$364,500.00 | 0.32% | 0 | \$0.00 |  |
| VECTRA BANK COLORADO NA  | 1 | \$157,200.00 | 0.14% | 0 | \$0.00 |  |
| VIP MORTGAGE INC   | 2 | \$432,750.00 | 0.38% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.   | 1 | \$129,011.00 | 0.11% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |  |
| WATSON MORTGAGE CORP.  | 1 | \$178,400.00 | 0.16% | 0 | \$0.00 |  |
| WESTERN RELIANCE FUNDING<br>GROUP, INC.  | 2 | \$440,000.00 | 0.39% | 0 | \$0.00 |  |
| WESTERN RELIANCE FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                       | 1 | \$332,926.00 | 0.28% | 0 | \$0.00 |  |

| <b>Total</b> |  |   | <b>518</b>     | <b>\$114,038,899.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|--|
| 3138XHYB1    | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                      | 1 | \$174,606.02   | 0.69%                   | 0           | \$0.00   |               |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1 | \$229,723.64   | 0.91%                   | 0           | \$0.00   |               |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                 | 1 | \$173,795.71   | 0.69%                   | 0           | \$0.00   |               |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$199,759.69   | 0.79%                   | 0           | \$0.00   |               |  |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$150,400.00   | 0.59%                   | 0           | \$0.00   |               |  |
|              | CAPSTAR LENDING LLC  | 1 | \$189,400.00   | 0.75%                   | 0           | \$0.00   |               |  |
|              | COBALT MORTGAGE, INC   | 1 | \$505,419.60   | 1.99%                   | 0           | \$0.00   |               |  |
|              | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                       | 1 | \$219,753.48   | 0.87%                   | 0           | \$0.00   |               |  |
|              | COMMERCE MORTGAGE  | 1 | \$447,873.16   | 1.77%                   | 0           | \$0.00   |               |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                          | 1 | \$269,690.30   | 1.06%                   | 0           | \$0.00   |               |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$183,596.28   | 0.72%                   | 0           | \$0.00   |               |  |
|              | DISCOVER HOME LOANS, INC.  | 1 | \$349,099.11   | 1.38%                   | 0           | \$0.00   |               |  |
|              | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP             | 1 | \$226,733.49   | 0.89%                   | 0           | \$0.00   |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$384,308.68   | 1.52%                   | 0           | \$0.00   |               |  |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$393,692.25   | 1.55%                   | 0           | \$0.00   |               |  |
|              | FIRST HOPE MORTGAGES INC   | 1 | \$296,816.01   | 1.17%                   | 0           | \$0.00   |               |  |
|              | FIRST HOPE MORTGAGES, INC  | 1 | \$189,563.17   | 0.75%                   | 0           | \$0.00   |               |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$174,400.00   | 0.69%                   | 0           | \$0.00   |               |  |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$167,062.59   | 0.66%                   | 0           | \$0.00   |               |  |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                        | 1 | \$168,556.44   | 0.66%                   | 0           | \$0.00   |               |  |
|              | GREENPATH LENDING , LLC  | 1 | \$320,423.37   | 1.26%                   | 0           | \$0.00   |               |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3 | \$1,005,159.56 | 3.96%                   | 0           | \$0.00   |               |  |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$158,068.48   | 0.62%                   | 0           | \$0.00   |               |  |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1 | \$297,658.18   | 1.17%                   | 0           | \$0.00   |               |  |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1          | \$426,040.90           | 1.68%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 46         | \$10,778,678.16        | 42.51%      | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 1          | \$316,000.00           | 1.25%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1          | \$453,241.55           | 1.79%       | 0        | \$0.00        |  |
|              | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                               | 1          | \$313,000.00           | 1.23%       | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 1          | \$273,500.00           | 1.08%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1          | \$268,491.68           | 1.06%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC.  | 1          | \$167,811.75           | 0.66%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$182,590.32           | 0.72%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP   | 2          | \$426,750.00           | 1.68%       | 0        | \$0.00        |  |
|              | OA MORTGAGE SERVICES  | 1          | \$620,569.96           | 2.45%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.  | 1          | \$416,063.37           | 1.64%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK   | 1          | \$159,421.17           | 0.63%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$169,805.00           | 0.67%       | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1          | \$168,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                    | 1          | \$271,389.06           | 1.07%       | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY,LLC,   | 1          | \$276,364.97           | 1.09%       | 0        | \$0.00        |  |
|              | SAN DIEGO FUNDING   | 1          | \$304,650.16           | 1.2%        | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC.  | 1          | \$416,532.73           | 1.64%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$257,046.00           | 1.01%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$269,690.30           | 1.06%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY | 1          | \$173,691.75           | 0.69%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC  | 1          | \$303,317.19           | 1.2%        | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$194,776.33           | 0.77%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC  | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        |  |
|              | WALICK & VOLK, INC.   | 1          | \$218,754.60           | 0.86%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$249,320.31           | 0.98%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$179,765.74           | 0.72%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>100</b> | <b>\$25,355,822.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XHYC9    | JPMORGAN CHASE BANK, N.A.  | 35         | \$5,647,038.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,647,038.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYD7    | JPMORGAN CHASE BANK, N.A.  | 11         | \$1,094,819.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,094,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYE5    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1          | \$124,582.76           | 1.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 90         | \$11,398,671.83        | 98.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$11,523,254.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYP2    | JPMORGAN CHASE BANK, N.A.  | 53         | \$3,770,397.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,770,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYG0    | JPMORGAN CHASE BANK, N.A.  | 134        | \$8,930,860.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$8,930,860.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYH8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$109,708.42           | 2.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 51         | \$4,881,394.45         | 97.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,991,102.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYJ4    | JPMORGAN CHASE BANK, N.A.  | 86         | \$8,345,056.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$8,345,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYK1    | JPMORGAN CHASE BANK, N.A.  | 26         | \$4,231,568.39         | 96.14%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$170,000.00           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,401,568.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYM7    | DISCOVER HOME LOANS, INC.  | 2          | \$419,000.00           | 1.72%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION  | 1          | \$167,560.95           | 0.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 138        | \$23,530,629.38        | 96.73%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$209,250.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$24,326,440.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYN5    | JPMORGAN CHASE BANK, N.A.  | 59         | \$13,117,671.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,117,671.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYP0    | AFFILIATED MORTGAGE COMPANY  | 1          | \$258,719.89           | 1.04%       | 0        | \$0.00        |
|              |  | 1          | \$146,164.52           | 0.59%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  |   |                |       |   |        |
|  | AMERICAN EQUITY MORTGAGE, INC.                                     | 1 | \$79,871.32    | 0.32% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$163,204.53   | 0.65% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION               | 1 | \$253,092.26   | 1.01% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                   | 1 | \$262,049.54   | 1.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$259,625.39   | 1.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$293,946.71   | 1.18% | 0 | \$0.00 |
|  | BARRINGTON BANK TRUST COMPANY NA                                   | 1 | \$129,790.90   | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$664,610.68   | 2.66% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$149,758.74   | 0.6%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 1 | \$174,710.42   | 0.7%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1 | \$212,050.87   | 0.85% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1 | \$396,901.31   | 1.59% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION,                                      | 1 | \$592,016.83   | 2.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                            | 1 | \$44,935.16    | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION   | 1 | \$410,309.69   | 1.64% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$514,995.58   | 2.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$135,782.25   | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 8 | \$2,122,516.26 | 8.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$348,602.56   | 1.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,242,094.89 | 4.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE   | 1 | \$226,127.70   | 0.91% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$339,428.94   | 1.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$404,975.51   | 1.62% | 0 | \$0.00 |
|  |  | 1 | \$243,765.35   | 0.98% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       |   |              |       |   |        |  |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$399,283.71 | 1.6%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 1 | \$224,097.08 | 0.9%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$291,488.09 | 1.17% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$593,930.35 | 2.38% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO                                    | 1 | \$311,530.08 | 1.25% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                        | 1 | \$235,878.19 | 0.94% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$416,253.25 | 1.67% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$379,440.18 | 1.52% | 0 | \$0.00 |  |
| HARTLAND MORTGAGE CENTERS, INC.                                      | 1 | \$416,329.27 | 1.67% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$415,656.66 | 1.66% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$913,504.79 | 3.66% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 1 | \$231,626.84 | 0.93% | 0 | \$0.00 |  |
| LENDING PARTNERS, LLC (THE)  | 1 | \$344,420.54 | 1.38% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION,   | 1 | \$152,366.56 | 0.61% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$379,388.78 | 1.52% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC.                                     | 1 | \$416,253.25 | 1.67% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                   | 1 | \$334,425.13 | 1.34% | 0 | \$0.00 |  |
| MORTGAGE MASTER PACIFIC  | 1 | \$335,253.26 | 1.34% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 1 | \$316,501.11 | 1.27% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$239,613.97 | 0.96% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$123,297.00 | 0.49% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$347,402.82 | 1.39% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$224,645.90 | 0.9%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$312,909.70 | 1.25% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$289,062.96 | 1.16% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$392,710.33           | 1.57%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC  | 2         | \$683,898.21           | 2.74%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$340,689.08           | 1.36%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC.,   | 1         | \$269,584.28           | 1.08%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                       | 1         | \$226,158.85           | 0.91%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY, INC.  | 1         | \$71,963.99            | 0.29%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY LLC   | 1         | \$408,680.46           | 1.64%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$382,542.41           | 1.53%       | 0        | \$0.00        |  |
|              | SIMONICH CORPORATION  | 1         | \$309,490.44           | 1.24%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.  | 1         | \$368,025.86           | 1.47%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$128,778.63           | 0.52%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$795,691.03           | 3.19%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2         | \$526,222.22           | 2.11%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC  | 1         | \$299,577.30           | 1.2%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$658,496.03           | 2.64%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1         | \$205,682.82           | 0.82%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$199,341.63           | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>87</b> | <b>\$24,982,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHYQ8    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$170,424.83           | 0.68%       | 0        | \$0.00        |  |
|              | AMERICASH   | 1         | \$383,382.35           | 1.53%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$259,812.88           | 1.04%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$269,610.98           | 1.08%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC   | 1         | \$369,454.91           | 1.47%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$318,519.54           | 1.27%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$233,255.86           | 0.93%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | BELL STATE BANK & TRUST A CORPORATION  | 1  | \$296,532.59   | 1.18%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$180,825.97   | 0.72%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$491,266.49   | 1.96%  | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP  | 2  | \$760,826.77   | 3.04%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$655,809.40   | 2.62%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 6  | \$1,102,363.33 | 4.4%   | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$396,000.00   | 1.58%  | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK  | 1  | \$399,410.72   | 1.59%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$200,928.98   | 0.8%   | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$224,645.90   | 0.9%   | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION  | 1  | \$349,437.04   | 1.39%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$596,879.59   | 2.38%  | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$277,133.75   | 1.11%  | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$170,169.83   | 0.68%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$269,593.34   | 1.08%  | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP  | 1  | \$171,525.22   | 0.68%  | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION  | 1  | \$265,228.71   | 1.06%  | 0 | \$0.00 |  |
|  | GEO-CORP, INC  | 1  | \$235,652.32   | 0.94%  | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$416,385.67   | 1.66%  | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION   | 1  | \$138,804.15   | 0.55%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$355,779.34   | 1.42%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$128,796.98   | 0.51%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 5  | \$1,797,207.10 | 7.17%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$239,638.52   | 0.96%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 20 | \$6,159,526.39 | 24.58% | 0 | \$0.00 |  |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1  | \$299,054.36   | 1.19%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1  | \$454,314.70   | 1.81%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK, INC.   | 1         | \$174,747.85           | 0.7%        | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$228,455.39           | 0.91%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$284,371.04           | 1.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$262,612.55           | 1.05%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$294,755.38           | 1.18%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1         | \$356,226.10           | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$299,548.15           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                         | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$291,530.33           | 1.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$224,364.87           | 0.9%        | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$206,296.86           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$223,470.30           | 0.89%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1         | \$354,396.38           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$416,371.93           | 1.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1         | \$226,857.30           | 0.91%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                | 1         | \$416,399.18           | 1.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$235,636.64           | 0.94%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$211,208.61           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$25,054,163.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$285,934.00           | 5.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$277,687.69           | 5.15%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$400,000.00           | 7.42%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | BELL STATE BANK & TRUST   | 2         | \$403,900.00           | 7.49%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER L.L.C.   | 1         | \$130,000.00           | 2.41%       | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE   | 1         | \$104,000.00           | 1.93%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$191,000.00           | 3.54%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$227,000.00           | 4.21%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1         | \$382,962.00           | 7.1%        | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$412,000.00           | 7.64%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,117,800.00         | 20.73%      | 0        | \$0.00        |  |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$394,400.00           | 7.31%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.  | 1         | \$294,375.00           | 5.46%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$360,000.00           | 6.68%       | 0        | \$0.00        |  |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$411,260.00           | 7.63%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$5,392,318.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XHYS4    | ACOPIA LLC, A CORPORATION   | 1         | \$355,200.00           | 3.44%       | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1         | \$81,000.00            | 0.78%       | 0        | \$0.00        |  |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                               | 1         | \$285,000.00           | 2.76%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$250,000.00           | 2.42%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1         | \$381,000.00           | 3.69%       | 0        | \$0.00        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$382,622.00           | 3.7%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 23        | \$7,039,061.50         | 68.15%      | 0        | \$0.00        |  |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$120,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1         | \$340,000.00           | 3.29%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION  | 1         | \$296,000.00           | 2.87%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$382,500.00           | 3.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$10,329,383.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XHYT2    | FIDELITY BANK   | 1         | \$113,000.00           | 3.22%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1         | \$417,000.00          | 11.9%       | 0        | \$0.00        |  |
|              | LENDERFI INC  | 1         | \$335,000.00          | 9.56%       | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$383,463.00          | 10.94%      | 0        | \$0.00        |  |
|              | MONARCH BANK  | 1         | \$385,000.00          | 10.99%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$400,000.00          | 11.41%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$252,000.00          | 7.19%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$339,500.00          | 9.69%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC  | 1         | \$219,000.00          | 6.25%       | 0        | \$0.00        |  |
|              | SURETY FINANCIAL SERVICES   | 1         | \$279,300.00          | 7.97%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$381,000.00          | 10.88%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$3,504,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHYU9    | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$260,000.00          | 9.89%       | 0        | \$0.00        |  |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$254,000.00          | 9.66%       | 0        | \$0.00        |  |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1         | \$137,000.00          | 5.21%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$153,300.00          | 5.83%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$776,800.00          | 29.55%      | 0        | \$0.00        |  |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$410,000.00          | 15.59%      | 0        | \$0.00        |  |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$304,530.00          | 11.58%      | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC  | 1         | \$333,468.85          | 12.69%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,629,098.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHYV7    | GUARANTEED RATE, INC.   | 1         | \$191,000.00          | 35.44%      | 0        | \$0.00        |  |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL      | 1         | \$348,000.00          | 64.56%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$539,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHYW5    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$237,664.66          | 8.39%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$590,000.00          | 20.82%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$370,650.00          | 13.08%      | 0        | \$0.00        |  |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                              | 1         | \$199,724.45          | 7.05%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$416,752.27          | 14.7%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, LLC  | 1         | \$416,425.49          | 14.69%      | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3         | \$603,167.84          | 21.27%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,834,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHYX3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$251,143.76          | 4.24%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$349,526.65          | 5.9%        | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$317,500.00          | 5.36%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$310,000.00          | 5.23%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$229,690.18          | 3.88%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1         | \$299,595.89          | 5.06%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$2,510,710.30        | 42.39%      | 0        | \$0.00        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$413,710.73          | 6.99%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$229,690.18          | 3.88%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC  | 1         | \$226,694.22          | 3.83%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1         | \$185,000.00          | 3.12%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$599,219.36          | 10.12%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$5,922,481.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHYY1    | JPMORGAN CHASE BANK, N.A.   | 3         | \$850,580.99          | 69.98%      | 0        | \$0.00        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$164,810.74          | 13.56%      | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$200,000.00          | 16.46%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,215,391.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XHYZ8    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,033,023.33        | 100%        | 0        | \$0.00        |  |

| <b>Total</b> |   |    | <b>8</b>       | <b>\$1,033,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138XHZA2    | ACOPIA, LLC   | 1  | \$85,595.31    | 1.3%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1  | \$95,000.00    | 1.44%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1  | \$107,000.00   | 1.62%                 | 0           | \$0.00   |               |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1  | \$107,100.00   | 1.62%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$87,900.00    | 1.33%                 | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST   | 1  | \$90,000.00    | 1.36%                 | 0           | \$0.00   |               |
|              | COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$108,000.00   | 1.63%                 | 0           | \$0.00   |               |
|              | COUNTRY CLUB MORTGAGE INC                                       | 1  | \$102,000.00   | 1.54%                 | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC.                                       | 1  | \$102,750.00   | 1.55%                 | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$186,325.92   | 2.82%                 | 0           | \$0.00   |               |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                          | 1  | \$107,800.00   | 1.63%                 | 0           | \$0.00   |               |
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 1  | \$93,589.60    | 1.42%                 | 0           | \$0.00   |               |
|              | GVC MORTGAGE INC  | 1  | \$107,010.00   | 1.62%                 | 0           | \$0.00   |               |
|              | GVC MORTGAGE, INC.  | 1  | \$104,500.00   | 1.58%                 | 0           | \$0.00   |               |
|              | INLANTA MORTGAGE, INC.  | 1  | \$100,000.00   | 1.51%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A.                                       | 39 | \$3,833,110.35 | 58%                   | 0           | \$0.00   |               |
|              | LRS FINANCIAL NETWORK INC                                       | 1  | \$97,050.00    | 1.47%                 | 0           | \$0.00   |               |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.      | 1  | \$94,797.10    | 1.43%                 | 0           | \$0.00   |               |
|              | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                       | 1  | \$100,000.00   | 1.51%                 | 0           | \$0.00   |               |
|              | MORTGAGE MASTER, INC.   | 1  | \$90,000.00    | 1.36%                 | 0           | \$0.00   |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$105,000.00   | 1.59%                 | 0           | \$0.00   |               |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$100,000.00   | 1.51%                 | 0           | \$0.00   |               |
|              | PERL MORTGAGE, INC  | 1  | \$101,500.00   | 1.54%                 | 0           | \$0.00   |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$89,622.95    | 1.36%                 | 0           | \$0.00   |               |
|              | RESIDENTIAL BANCORP   | 1  | \$100,000.00   | 1.51%                 | 0           | \$0.00   |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1  | \$109,543.81   | 1.66%                 | 0           | \$0.00   |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$104,000.00   | 1.57%                 | 0           | \$0.00   |               |
|              |   | 1  | \$99,543.04    | 1.52%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION     |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>67</b> | <b>\$6,608,738.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHZB0    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$99,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1         | \$106,610.53          | 1.29%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                      | 1         | \$89,033.00           | 1.08%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                        | 1         | \$108,000.00          | 1.31%       | 0        | \$0.00        |  |
|              | EMC HOLDINGS LLC   | 1         | \$104,607.56          | 1.27%       | 0        | \$0.00        |  |
|              | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                       | 1         | \$100,400.00          | 1.22%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1         | \$102,400.00          | 1.24%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE<br>COMPANY  | 1         | \$102,071.24          | 1.24%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 69        | \$6,751,497.90        | 81.79%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                             | 1         | \$94,115.99           | 1.14%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1         | \$94,234.47           | 1.14%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL INVESTMENT<br>CORPORATION                               | 1         | \$97,400.00           | 1.18%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$87,653.24           | 1.06%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY<br>LP   | 1         | \$107,570.04          | 1.3%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1         | \$109,264.00          | 1.32%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$100,842.76          | 1.22%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>84</b> | <b>\$8,254,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHZC8    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,140,007.43        | 91.96%      | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY<br>LP   | 1         | \$99,618.00           | 8.04%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,239,625.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XHZD6    | ABSOLUTE HOME MORTGAGE<br>CORPORATION                                  | 1         | \$151,048.70          | 2.33%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                          | 1         | \$175,000.00          | 2.7%        | 0        | \$0.00        |  |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMCAP MORTGAGE, LTD.   | 1          | \$156,156.30           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$164,932.40           | 2.54%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1          | \$154,000.00           | 2.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$174,281.58           | 2.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1          | \$166,000.00           | 2.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$171,667.40           | 2.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 2          | \$321,369.44           | 4.96%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1          | \$153,725.33           | 2.37%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION         | 1          | \$164,178.61           | 2.53%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$162,900.00           | 2.51%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 24         | \$3,869,849.69         | 59.7%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$172,550.00           | 2.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$157,500.00           | 2.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$167,310.32           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,482,469.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZE4    | JPMORGAN CHASE BANK, N.A.  | 12         | \$2,380,890.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,380,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZF1    | JPMORGAN CHASE BANK, N.A.  | 17         | \$1,147,083.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,147,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZG9    | JPMORGAN CHASE BANK, N.A.  | 128        | \$20,340,045.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,340,045.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZH7    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,212,895.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,212,895.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHJ3     | JPMORGAN CHASE BANK, N.A.  | 15         | \$2,135,413.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,135,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHJK0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,170.56           | 12.15%      | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$200,013.51           | 12.2%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1          | \$146,371.56           | 8.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$719,646.41           | 43.89%      | 0        | \$0.00        |
|              |  | 1          | \$223,061.55           | 13.6%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PATRIOT COMMUNITY BANK, A STATE BANK                               |           |                       |             |          |               |  |
|              |  | PEOPLES NATIONAL BANK  | 1         | \$59,751.17           | 3.64%       | 0        | \$0.00        |  |
|              |  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1         | \$91,618.46           | 5.59%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,639,633.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XHZZL8   |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1         | \$224,000.00          | 5.43%       | 0        | \$0.00        |  |
|              |  | AUGUSTA FINANCIAL INC  | 1         | \$252,000.00          | 6.11%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$174,567.25          | 4.23%       | 0        | \$0.00        |  |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.                       | 1         | \$209,545.03          | 5.08%       | 0        | \$0.00        |  |
|              |  | HURON VALLEY FINANCIAL, INC.                                       | 1         | \$61,499.07           | 1.49%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A.  | 17        | \$2,899,665.44        | 70.34%      | 0        | \$0.00        |  |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$301,171.18          | 7.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,122,447.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XHZZM6   |  | JPMORGAN CHASE BANK, N.A.  | 15        | \$2,307,042.98        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,307,042.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XHZZP9   |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$275,484.92          | 8.8%        | 0        | \$0.00        |  |
|              |  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$399,446.45          | 12.76%      | 0        | \$0.00        |  |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1         | \$222,949.28          | 7.12%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A.  | 6         | \$959,296.94          | 30.64%      | 0        | \$0.00        |  |
|              |  | LEADER BANK, NA., A CORPORATION                                    | 1         | \$289,609.36          | 9.25%       | 0        | \$0.00        |  |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1         | \$109,102.84          | 3.48%       | 0        | \$0.00        |  |
|              |  | MONARCH BANK   | 1         | \$416,438.29          | 13.3%       | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$114,225.42          | 3.65%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK   | 1         | \$133,819.50          | 4.27%       | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$94,319.62           | 3.01%       | 0        | \$0.00        |  |
|              |  | WISCONSIN MORTGAGE CORPORATION                                     | 1         | \$116,640.98          | 3.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,131,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |

|           |  |   |              |       |   |        |   |
|-----------|--|---|--------------|-------|---|--------|---|
| 3138XHZQ7 | ACOPIA, LLC, A CORPORATION   | 1 | \$147,314.42 | 0.7%  | 0 | \$0.00 | 1 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1 | \$119,846.83 | 0.57% | 0 | \$0.00 | 1 |
|           | ALPINE BANK,   | 1 | \$143,569.14 | 0.68% | 0 | \$0.00 | 1 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1 | \$162,100.44 | 0.77% | 0 | \$0.00 | 1 |
|           | AMERIPRO FUNDING, INC.   | 2 | \$408,698.92 | 1.95% | 0 | \$0.00 | 1 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$112,216.36 | 0.54% | 0 | \$0.00 | 1 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 1 | \$127,185.82 | 0.61% | 0 | \$0.00 | 1 |
|           | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$195,753.40 | 0.93% | 0 | \$0.00 | 1 |
|           | BLUFI LENDING CORPORATION  | 1 | \$172,487.53 | 0.82% | 0 | \$0.00 | 1 |
|           | CAMBRIDGE SAVINGS BANK   | 1 | \$250,177.55 | 1.19% | 0 | \$0.00 | 1 |
|           | CERTUSBANK, N.A., A CORPORATION  | 1 | \$118,355.85 | 0.56% | 0 | \$0.00 | 1 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 2 | \$607,358.16 | 2.9%  | 0 | \$0.00 | 1 |
|           | COMMERCE MORTGAGE  | 1 | \$234,824.59 | 1.12% | 0 | \$0.00 | 1 |
|           | CONTINENTAL HOME LOANS INC.  | 1 | \$255,228.48 | 1.22% | 0 | \$0.00 | 1 |
|           | CROSSLINE CAPITAL, INC.,   | 1 | \$384,526.61 | 1.83% | 0 | \$0.00 | 1 |
|           | DISCOVER HOME LOANS, INC.  | 2 | \$255,207.53 | 1.22% | 0 | \$0.00 | 1 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$150,215.07 | 0.72% | 0 | \$0.00 | 1 |
|           | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY                     | 1 | \$579,319.06 | 2.76% | 0 | \$0.00 | 1 |
|           | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION              | 1 | \$156,602.73 | 0.75% | 0 | \$0.00 | 1 |
|           | FIRST BANK   | 1 | \$203,743.34 | 0.97% | 0 | \$0.00 | 1 |
|           | FIRST HOME MORTGAGE CORPORATION  | 1 | \$225,727.11 | 1.08% | 0 | \$0.00 | 1 |
|           | FIRST HOME MORTGAGE CORPORATION,                                       | 1 | \$185,884.10 | 0.89% | 0 | \$0.00 | 1 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$177,551.22 | 0.85% | 0 | \$0.00 | 1 |
|           | GARDNER FINANCIAL SERVICES, LTD.                                       | 1 | \$184,332.60 | 0.88% | 0 | \$0.00 | 1 |
|           | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$159,998.44 | 0.76% | 0 | \$0.00 | 1 |
|           | GREENPATH LENDING, LLC   | 1 | \$337,085.01 | 1.61% | 0 | \$0.00 | 1 |
|           | GULF COAST BANK AND TRUST COMPANY                                      | 1 | \$239,588.65 | 1.14% | 0 | \$0.00 | 1 |

|  |   |    |                |        |   |        |  |
|--|---|----|----------------|--------|---|--------|--|
|  | HOME MORTGAGE ASSURED CORPORATION   | 1  | \$115,703.61   | 0.55%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$264,666.59   | 1.26%  | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$134,033.77   | 0.64%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.   | 37 | \$5,830,979.29 | 27.81% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$114,808.66   | 0.55%  | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.   | 1  | \$134,830.15   | 0.64%  | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                       | 1  | \$210,308.07   | 1%     | 0 | \$0.00 |  |
|  | LEADER BANK, NA   | 1  | \$339,562.35   | 1.62%  | 0 | \$0.00 |  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$219,735.66   | 1.05%  | 0 | \$0.00 |  |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$234,697.50   | 1.12%  | 0 | \$0.00 |  |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1  | \$156,552.79   | 0.75%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$163,104.21   | 0.78%  | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$149,802.47   | 0.71%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$388,809.33   | 1.85%  | 0 | \$0.00 |  |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1  | \$224,703.71   | 1.07%  | 0 | \$0.00 |  |
|  | NFM, INC., A MARYLAND CORPORATION   | 1  | \$253,673.05   | 1.21%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP   | 1  | \$189,766.38   | 0.91%  | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$205,746.71   | 0.98%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1  | \$111,779.19   | 0.53%  | 0 | \$0.00 |  |
|  | ODYSSEY FUNDING LLC   | 1  | \$161,047.12   | 0.77%  | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP.  | 2  | \$268,069.99   | 1.28%  | 0 | \$0.00 |  |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1  | \$311,116.99   | 1.48%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC  | 2  | \$526,279.80   | 2.51%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1  | \$327,087.62   | 1.56%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$134,830.16   | 0.64%  | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$153,406.75   | 0.73%  | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP.,A CORPORATION   | 1  | \$147,813.79   | 0.7%   | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | PULASKI BANK, A FEDERAL SAVING BANK   | 1          | \$159,394.56           | 0.76%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$175,773.44           | 0.84%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1          | \$195,753.40           | 0.93%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$352,565.95           | 1.68%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1          | \$356,099.91           | 1.7%        | 0        | \$0.00        |  |
|              | SACRAMENTO 1ST MORTGAGE, INC.   | 1          | \$196,263.90           | 0.94%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 1          | \$141,122.22           | 0.67%       | 0        | \$0.00        |  |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$232,207.48           | 1.11%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC  | 2          | \$284,094.18           | 1.35%       | 0        | \$0.00        |  |
|              | WALLICK & VOLK INC  | 1          | \$249,699.62           | 1.19%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$153,981.17           | 0.73%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$154,954.73           | 0.74%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$170,789.74           | 0.81%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$376,049.48           | 1.83%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>110</b> | <b>\$20,966,564.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138XHZR5    | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                                 | 1          | \$224,747.87           | 5.04%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2          | \$474,455.16           | 10.64%      | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$163,002.80           | 3.66%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$280,200.00           | 6.28%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 13         | \$2,330,519.44         | 52.27%      | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES, INC.,  | 1          | \$29,409.27            | 0.66%       | 0        | \$0.00        |  |
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 1          | \$183,750.00           | 4.12%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC  | 1          | \$175,293.96           | 3.93%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP   | 1          | \$417,000.00           | 9.35%       | 0        | \$0.00        |  |
|              | WALLICK & VOLK INC  | 1          | \$180,000.00           | 4.05%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,458,378.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XHXS3    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,167,450.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,167,450.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHXT1    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,192,120.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,192,120.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHYZ8    | GUARANTEED RATE, INC.  | 1         | \$222,020.32          | 17.88%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,019,495.17        | 82.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,241,515.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZZ6    | CENDERA FUNDING INC.   | 1         | \$100,000.00          | 7.98%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$203,697.98          | 16.26%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$419,029.38          | 33.45%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1         | \$191,459.55          | 15.28%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$148,849.64          | 11.88%      | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1         | \$189,744.07          | 15.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,252,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZZ4    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,045,912.48        | 74.1%       | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                      | 1         | \$99,868.31           | 7.08%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 2         | \$265,669.22          | 18.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,411,450.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZZ2    | JPMORGAN CHASE BANK, N.A.  | 1         | \$189,560.95          | 15.96%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                     | 2         | \$439,238.50          | 36.98%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 3         | \$559,123.31          | 47.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,187,922.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHZZ0    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,007,885.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,007,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2Q9    | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1         | \$408,000.00          | 66.15%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$208,800.00          | 33.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$616,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6U6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6         | \$1,383,060.47        | 68.21%      | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION                               | 2         | \$301,184.78          | 14.85%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | POWERCO FEDERAL CREDIT UNION   | 1         | \$343,434.56          | 16.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,027,679.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6V4    |  | GUARDIAN MORTGAGE COMPANY, INC.  | 3         | \$664,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$664,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6W2    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$765,000.00          | 74.04%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$268,200.00          | 25.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,033,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6X0    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10        | \$921,505.00          | 91.07%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$90,320.00           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,011,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6Z5    |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$183,893.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$183,893.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ7A9    |  | FARMINGTON BANK  | 3         | \$465,727.73          | 82.12%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK   | 1         | \$101,433.00          | 17.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$567,160.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ7B7    |  | FARMINGTON BANK  | 2         | \$277,403.46          | 40.91%      | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$111,453.00          | 16.44%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$289,283.95          | 42.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$678,140.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ7C5    |  | FAIRFIELD COUNTY BANK  | 2         | \$332,725.53          | 22.47%      | 0        | \$0.00        |
|              |  | FARMINGTON BANK  | 1         | \$110,026.57          | 7.43%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A.   | 1         | \$197,987.92          | 13.37%      | 1        | \$194,116.62  |
|              |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$190,120.00          | 12.84%      | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 1         | \$140,300.00          | 9.48%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK   | 2         | \$363,277.39          | 24.54%      | 0        | \$0.00        |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK  | 1         | \$146,169.60          | 9.87%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|--|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,480,607.01</b> | <b>100%</b> | <b>1</b> | <b>\$194,116.62</b> |  |
| 3138XJ7D3    |  | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)     | 1         | \$56,203.01           | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$56,203.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJ7G6    |  | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 2         | \$96,957.91           | 4.36%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL FUNDING<br>CORP                    | 1         | \$59,768.05           | 2.69%       | 0        | \$0.00              |  |
|              |  | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 1         | \$56,734.85           | 2.55%       | 0        | \$0.00              |  |
|              |  | BRIMFIELD BANK  | 4         | \$217,158.87          | 9.76%       | 0        | \$0.00              |  |
|              |  | BUSEY BANK  | 8         | \$423,880.81          | 19.06%      | 0        | \$0.00              |  |
|              |  | DAS ACQUISITION CO LLC                                | 2         | \$157,633.52          | 7.09%       | 0        | \$0.00              |  |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 1         | \$53,191.39           | 2.39%       | 0        | \$0.00              |  |
|              |  | FIRST INTEGRITY MORTGAGE<br>SERVICES INC.             | 1         | \$83,308.03           | 3.75%       | 0        | \$0.00              |  |
|              |  | FIRST NATIONAL BANK OF ST.<br>LOUIS                   | 1         | \$38,011.96           | 1.71%       | 0        | \$0.00              |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$67,843.66           | 3.05%       | 0        | \$0.00              |  |
|              |  | HERGET BANK   | 2         | \$142,953.76          | 6.43%       | 0        | \$0.00              |  |
|              |  | HERITAGE BANK OF CENTRAL<br>ILLINOIS                  | 1         | \$36,033.62           | 1.62%       | 0        | \$0.00              |  |
|              |  | MARINE BANK   | 5         | \$312,519.44          | 14.05%      | 0        | \$0.00              |  |
|              |  | MIDWEST COMMUNITY BANK                                | 1         | \$62,583.43           | 2.81%       | 0        | \$0.00              |  |
|              |  | SHELTER MORTGAGE COMPANY,<br>L.L.C.                   | 1         | \$68,721.08           | 3.09%       | 0        | \$0.00              |  |
|              |  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC        | 1         | \$51,759.97           | 2.33%       | 0        | \$0.00              |  |
|              |  | US BANK, NATIONAL<br>ASSOCIATION                      | 2         | \$105,035.94          | 4.72%       | 1        | \$33,841.48         |  |
|              |  | VALLEY BANK   | 1         | \$66,423.72           | 2.99%       | 0        | \$0.00              |  |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 3         | \$123,907.72          | 5.55%       | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,224,427.73</b> | <b>100%</b> | <b>1</b> | <b>\$33,841.48</b>  |  |
| 3138XJ7H4    |  | BUSEY BANK  | 3         | \$299,462.35          | 14.38%      | 0        | \$0.00              |  |
|              |  | CHERRY CREEK MORTGAGE CO<br>INC                       | 1         | \$96,900.00           | 4.65%       | 0        | \$0.00              |  |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 1         | \$97,850.00           | 4.7%        | 0        | \$0.00              |  |
|              |  | FIRST INTEGRITY MORTGAGE<br>SERVICES INC.             | 2         | \$184,473.54          | 8.86%       | 0        | \$0.00              |  |
|              |  | FIRST NATIONAL BANK OF ST.<br>LOUIS                   | 1         | \$88,898.83           | 4.27%       | 0        | \$0.00              |  |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | HERGET BANK  | 1         | \$105,978.30          | 5.09%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$105,112.79          | 5.05%       | 0        | \$0.00        |  |
|              | MARINE BANK  | 1         | \$105,775.64          | 5.08%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                     | 1         | \$96,776.99           | 4.65%       | 0        | \$0.00        |  |
|              | MIDLAND STATES BANK                                | 2         | \$203,567.92          | 9.78%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 2         | \$181,781.91          | 8.73%       | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$105,451.16          | 5.06%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$102,876.24          | 4.94%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$99,538.18           | 4.78%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$208,071.05          | 9.98%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,082,514.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XJ7J0    | BUSEY BANK   | 3         | \$394,305.27          | 10.04%      | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$144,726.21          | 3.69%       | 0        | \$0.00        |  |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC.             | 1         | \$119,724.12          | 3.05%       | 0        | \$0.00        |  |
|              | HERGET BANK  | 1         | \$129,830.91          | 3.31%       | 0        | \$0.00        |  |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 2         | \$278,230.49          | 7.08%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC                          | 5         | \$659,809.31          | 16.8%       | 0        | \$0.00        |  |
|              | LAKESIDE BANK                                      | 1         | \$145,333.10          | 3.7%        | 0        | \$0.00        |  |
|              | MARINE BANK  | 1         | \$126,156.58          | 3.21%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                     | 2         | \$260,648.56          | 6.64%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$295,169.82          | 7.52%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC                                 | 1         | \$131,248.18          | 3.34%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 2         | \$299,434.60          | 7.62%       | 0        | \$0.00        |  |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$139,363.96          | 3.55%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$803,430.38          | 20.45%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$3,927,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XJ7K7    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$83,558.44           | 4.87%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$101,738.52          | 5.93%       | 0        | \$0.00        |  |
|              | BUSEY BANK   | 5         | \$419,936.04          | 24.47%      | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$94,896.02           | 5.53%       | 0        | \$0.00        |  |
|              | HERGET BANK  | 1         | \$79,666.74           | 4.64%       | 0        | \$0.00        |  |
|              |  | 1         | \$70,697.54           | 4.12%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | INLAND HOME MORTGAGE COMPANY LLC                  |            |                        |             |          |                     |  |
|              | KEY MORTGAGE SERVICES INC                         | 2          | \$161,237.76           | 9.4%        | 1        | \$104,241.56        |  |
|              | MORTGAGE SERVICES III, LLC                        | 3          | \$213,360.59           | 12.43%      | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6          | \$490,758.93           | 28.61%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,715,850.58</b>  | <b>100%</b> | <b>1</b> | <b>\$104,241.56</b> |  |
| 3138XJ7L5    | BUSEY BANK  | 1          | \$125,462.52           | 9.83%       | 0        | \$0.00              |  |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST           | 1          | \$241,967.92           | 18.95%      | 0        | \$0.00              |  |
|              | HERGET BANK                                       | 1          | \$130,556.94           | 10.23%      | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5          | \$778,677.41           | 60.99%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,276,664.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJ7M3    | PEOPLE'S UNITED BANK                              | 1          | \$100,000.00           | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$100,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA23    | QUICKEN LOANS INC.                                | 48         | \$4,671,890.16         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,671,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA31    | QUICKEN LOANS INC.                                | 10         | \$1,156,174.88         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,156,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA49    | BANK OF THE ROCKIES, NATIONAL ASSOCIATION         | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00              |  |
|              | QUICKEN LOANS INC.                                | 202        | \$41,965,668.42        | 99.72%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>203</b> | <b>\$42,083,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA56    | QUICKEN LOANS INC.                                | 6          | \$1,324,300.00         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,324,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA64    | QUICKEN LOANS INC.                                | 6          | \$1,124,629.63         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,124,629.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA72    | QUICKEN LOANS INC.                                | 81         | \$15,913,263.70        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>81</b>  | <b>\$15,913,263.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA80    | QUICKEN LOANS INC.                                | 39         | \$3,780,880.73         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,780,880.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJA98    | QUICKEN LOANS INC.                                | 19         | \$2,249,919.63         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,249,919.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJAA5    |   | 1          | \$146,650.00           | 6.68%       | 0        | \$0.00              |  |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  |           |                       |             |          |               |  |
|              |  | THE CITIZENS BANK  | 1         | \$134,445.80          | 6.13%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 13        | \$1,771,575.39        | 80.72%      | 0        | \$0.00        |  |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$141,915.01          | 6.47%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,194,586.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XJAB3    |  | COUNTYBANK, A BANKING CORPORATION                            | 1         | \$153,852.39          | 5.27%       | 0        | \$0.00        |  |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$175,000.00          | 6%          | 0        | \$0.00        |  |
|              |  | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$151,000.00          | 5.17%       | 0        | \$0.00        |  |
|              |  | SCBT   | 1         | \$160,352.43          | 5.49%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 14        | \$2,278,866.76        | 78.07%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,919,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XJAC1    |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$619,912.12          | 8.64%       | 0        | \$0.00        |  |
|              |  | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$199,170.56          | 2.78%       | 0        | \$0.00        |  |
|              |  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION      | 1         | \$175,028.51          | 2.44%       | 0        | \$0.00        |  |
|              |  | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$332,781.23          | 4.64%       | 0        | \$0.00        |  |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$204,631.19          | 2.85%       | 0        | \$0.00        |  |
|              |  | SCBT   | 1         | \$378,455.86          | 5.27%       | 0        | \$0.00        |  |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$318,188.39          | 4.43%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 19        | \$4,518,587.19        | 62.98%      | 0        | \$0.00        |  |
|              |  | WASHITA MORTGAGE, INC.                                       | 1         | \$210,784.58          | 2.94%       | 0        | \$0.00        |  |
|              |  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT    | 1         | \$217,600.00          | 3.03%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,175,139.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XJAD9    |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$174,206.35          | 13.04%      | 0        | \$0.00        |  |
|              |  | MCGLONE MORTGAGE COMPANY, INC.                               | 1         | \$365,991.33          | 27.39%      | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 3         | \$796,000.00          | 59.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,336,197.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XJAE7    |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$108,543.35          | 9.09%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 12        | \$1,085,017.00        | 90.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,193,560.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJAF4    |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANKK               | 1         | \$194,643.30          | 6.43%       | 0        | \$0.00        |  |
|              |  | SOUTHERN TRUST MORTGAGE,<br>LLC                                    | 1         | \$152,359.00          | 5.03%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 17        | \$2,681,222.00        | 88.54%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,028,224.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJAG2    |  | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$37,500.00           | 2.96%       | 0        | \$0.00        |  |
|              |  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHI | 1         | \$79,681.51           | 6.29%       | 0        | \$0.00        |  |
|              |  | FOUR OAKS BANK & TRUST CO.   | 1         | \$71,989.71           | 5.68%       | 0        | \$0.00        |  |
|              |  | LIBERTY BANK OF ARKANSAS   | 1         | \$44,453.50           | 3.51%       | 0        | \$0.00        |  |
|              |  | MACATAWA BANK, A<br>CORPORATION                                    | 1         | \$54,781.04           | 4.32%       | 0        | \$0.00        |  |
|              |  | MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK                           | 1         | \$84,661.60           | 6.68%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST BANK   | 1         | \$105,519.34          | 8.33%       | 0        | \$0.00        |  |
|              |  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK.                    | 1         | \$98,012.25           | 7.73%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A.   | 11        | \$690,720.23          | 54.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,267,319.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJAH0    |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA            | 2         | \$825,900.00          | 63.15%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 2         | \$481,965.00          | 36.85%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,307,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJAJ6    |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA            | 1         | \$600,000.00          | 32.5%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 7         | \$1,245,944.00        | 67.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,845,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJAK3    |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA            | 2         | \$685,384.00          | 83.77%      | 0        | \$0.00        |  |
|              |  |  | 1         | \$132,742.00          | 16.23%      | 0        | \$0.00        |  |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$818,126.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAL1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$330,952.00          | 48.73%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$348,206.00          | 51.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$679,158.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAM9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$734,619.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$734,619.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAN7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$417,000.00          | 56.48%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$321,291.00          | 43.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$738,291.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAP2    |  | EQUITY HOME MORTGAGE, LLC                         | 1         | \$280,000.00          | 12.75%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4         | \$1,426,703.00        | 64.97%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$489,092.00          | 22.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,195,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAQ0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$918,190.00          | 65.54%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$482,859.00          | 34.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,401,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAT4    |  | BRANCH BANKING AND TRUST COMPANY                  | 18        | \$1,917,302.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,917,302.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAU1    |  | BRANCH BANKING AND TRUST COMPANY                  | 14        | \$1,674,312.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,674,312.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAV9    |  | ROUNDPOINT MORTGAGE COMPANY                       | 43        | \$11,577,586.22       | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$11,577,586.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAW7    |  | ROUNDPOINT MORTGAGE COMPANY           | 17         | \$5,281,773.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$5,281,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAX5    |  | QUICKEN LOANS INC.                    | 62         | \$7,314,877.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$7,314,877.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAY3    |  | QUICKEN LOANS INC.                    | 12         | \$1,646,909.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,646,909.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJAZ0    |  | QUICKEN LOANS INC.                    | 94         | \$5,533,287.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$5,533,287.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB22    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2          | \$288,000.00           | 0.52%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 245        | \$54,751,005.79        | 99.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>247</b> | <b>\$55,039,005.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB30    |  | QUICKEN LOANS INC.                    | 29         | \$1,995,969.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,995,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB48    |  | QUICKEN LOANS INC.                    | 207        | \$40,097,487.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>207</b> | <b>\$40,097,487.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB55    |  | QUICKEN LOANS INC.                    | 94         | \$6,347,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$6,347,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB63    |  | QUICKEN LOANS INC.                    | 98         | \$9,609,298.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$9,609,298.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB71    |  | QUICKEN LOANS INC.                    | 44         | \$5,171,067.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$5,171,067.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB89    |  | KS BANK, INC.                         | 1          | \$69,000.00            | 0.98%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 120        | \$6,978,653.43         | 99.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$7,047,653.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJB97    |  | QUICKEN LOANS INC.                    | 34         | \$3,259,775.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,259,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBA4    |  | QUICKEN LOANS INC.                    | 16         | \$3,525,937.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$3,525,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBB2    |  | QUICKEN LOANS INC.                    | 49         | \$13,094,282.31        | 100%        | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,094,282.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBC0    | NFC MORTGAGE COMPANY, LLC                      |  | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                     |  | 1          | \$185,600.00            | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 572        | \$127,381,967.99        | 98.58%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                 |  | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           |  | 3          | \$881,850.00            | 0.68%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION |  | 1          | \$213,711.73            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>579</b> | <b>\$129,215,129.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBD8    | QUICKEN LOANS INC.                             |  | 47         | \$3,465,254.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,465,254.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBE6    | HOME LOAN INVESTMENT BANK, F.S.B.              |  | 1          | \$417,000.00            | 2.76%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 61         | \$14,667,218.87         | 97.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,084,218.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBF3    | BANK OF THE JAMES                              |  | 1          | \$51,625.00             | 1.03%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 75         | \$4,971,300.00          | 98.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$5,022,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBG1    | QUICKEN LOANS INC.                             |  | 100        | \$9,555,106.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,555,106.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBH9    | QUICKEN LOANS INC.                             |  | 43         | \$5,040,950.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,040,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBJ5    | QUICKEN LOANS INC.                             |  | 51         | \$6,960,820.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,960,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBK2    | QUICKEN LOANS INC.                             |  | 11         | \$3,148,275.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,148,275.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBL0    | QUICKEN LOANS INC.                             |  | 23         | \$2,481,158.98          | 96.95%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                             |  | 1          | \$77,950.00             | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,559,108.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBM8    | QUICKEN LOANS INC.                             |  | 27         | \$2,006,795.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,006,795.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJBN6    | QUICKEN LOANS INC.                             |  | 33         | \$3,206,175.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,206,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| 3138XJBP1    | BANKUNITED, N.A.                                     | 1         | \$231,800.00          | 2.93%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.                                   | 30        | \$7,687,743.79        | 97.07%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>31</b> | <b>\$7,919,543.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBQ9    | QUICKEN LOANS INC.                                   | 13        | \$1,466,049.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>13</b> | <b>\$1,466,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBR7    | QUICKEN LOANS INC.                                   | 61        | \$4,223,275.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>61</b> | <b>\$4,223,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBS5    | QUICKEN LOANS INC.                                   | 80        | \$8,475,225.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>80</b> | <b>\$8,475,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBT3    | QUICKEN LOANS INC.                                   | 41        | \$5,586,108.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>41</b> | <b>\$5,586,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBU0    | PRIMESOURCE MORTGAGE, INC.                           | 1         | \$169,600.00          | 3.98%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.                                   | 25        | \$4,088,825.00        | 96.02%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>26</b> | <b>\$4,258,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBV8    | QUICKEN LOANS INC.                                   | 15        | \$2,507,275.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>15</b> | <b>\$2,507,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBW6    | QUICKEN LOANS INC.                                   | 11        | \$2,721,925.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>11</b> | <b>\$2,721,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBX4    | QUICKEN LOANS INC.                                   | 33        | \$2,110,993.82        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>33</b> | <b>\$2,110,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBY2    | NORTH COUNTRY FEDERAL CREDIT UNION                   | 1         | \$99,887.94           | 6.24%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.                                   | 14        | \$1,501,050.00        | 93.76%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>15</b> | <b>\$1,600,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJBZ9    | QUICKEN LOANS INC.                                   | 6         | \$1,356,425.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,356,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XJD20    | FIFTH THIRD MORTGAGE COMPANY                         | 49        | \$3,044,134.33        | 100%        | 2        | \$78,395.18        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,044,134.33</b> | <b>100%</b> | <b>2</b> | <b>\$78,395.18</b> |
| 3138XJD38    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1         | \$105,500.00          | 5.13%       | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 20        | \$1,952,996.00        | 94.87%      | 1        | \$91,514.95        |

|              |  |  |           |                       |             |          |                    |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|--|
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,058,496.00</b> | <b>100%</b> | <b>1</b> | <b>\$91,514.95</b> |  |
| 3138XJD46    |  | FIFTH THIRD MORTGAGE COMPANY   | 19        | \$2,239,351.19        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,239,351.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJD53    |  | FIFTH THIRD MORTGAGE COMPANY   | 17        | \$2,757,245.68        | 95.6%       | 0        | \$0.00             |  |
|              |  | THE FIRST BEXLEY BANK  | 1         | \$127,000.00          | 4.4%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,884,245.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJD61    |  | FIFTH THIRD MORTGAGE COMPANY   | 29        | \$1,680,016.68        | 98.25%      | 0        | \$0.00             |  |
|              |  | THE NATIONAL BANK, CORPORATION   | 1         | \$30,000.00           | 1.75%       | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,710,016.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJD79    |  | FIFTH THIRD MORTGAGE COMPANY   | 15        | \$1,781,776.40        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,781,776.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJD87    |  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP                         | 1         | \$218,000.00          | 13.6%       | 0        | \$0.00             |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$1,152,517.42        | 71.9%       | 0        | \$0.00             |  |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB                         | 1         | \$232,500.00          | 14.5%       | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,603,017.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJD95    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$2,140,600.00        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,140,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJE29    |  | SOUTHWEST MISSOURI BANK  | 1         | \$67,128.50           | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$67,128.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJEA1    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$1,972,794.00        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,972,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJEB9    |  | STATE FARM BANK, F.S.B.  | 35        | \$2,164,329.75        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,164,329.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 3138XJEC7    |  | STATE FARM BANK, F.S.B.  | 28        | \$1,669,276.07        | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,669,276.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XJED5    | STATE FARM BANK, F.S.B.             | 14        | \$1,346,006.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,346,006.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEE3    | STATE FARM BANK, F.S.B.             | 11        | \$1,032,331.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,032,331.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEJ2    | STATE FARM BANK, F.S.B.             | 46        | \$8,423,314.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$8,423,314.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEK9    | STATE FARM BANK, F.S.B.             | 24        | \$3,349,814.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,349,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEL7    | CASTLE & COOKE MORTGAGE, LLC        | 2         | \$592,908.84           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$592,908.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEM5    | CASTLE & COOKE MORTGAGE, LLC        | 3         | \$546,560.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$546,560.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEN3    | INTERBANK MORTGAGE COMPANY          | 10        | \$3,019,175.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$3,019,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEP8    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$276,000.00           | 2.2%        | 0        | \$0.00        |
|              | AIM (AFFORDABLE INTEREST MORTGAGE)  | 1         | \$337,000.00           | 2.68%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 34        | \$11,258,521.00        | 89.68%      | 0        | \$0.00        |
|              | LIBERTY HOME LOANS                  | 1         | \$335,000.00           | 2.67%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI | 1         | \$348,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$12,554,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJEQ6    | INTERBANK MORTGAGE COMPANY          | 8         | \$2,343,210.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,343,210.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJER4    | INTERBANK MORTGAGE COMPANY          | 10        | \$2,923,599.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,923,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJES2    | AMERICAN KEN INC                    | 1         | \$212,800.00           | 2.36%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 26        | \$7,100,750.00         | 78.67%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES              | 1         | \$374,000.00           | 4.14%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |                     |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|--|
|              | PROVIDENT LENDING GROUP                                    | 1         | \$300,000.00          | 3.32%       | 0        | \$0.00              |  |
|              | SOVEREIGN LENDING GROUP INCORPORATE                        | 1         | \$356,200.00          | 3.95%       | 0        | \$0.00              |  |
|              | SOVEREIGN LENDING GROUP INCORPORATED                       | 1         | \$417,000.00          | 4.62%       | 0        | \$0.00              |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING                         | 1         | \$265,190.00          | 2.94%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>32</b> | <b>\$9,025,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJET0    | MIDWEST LOAN SERVICES, INC.                                | 1         | \$417,000.00          | 49.78%      | 0        | \$0.00              |  |
|              | UNIVERSITY LENDING GROUP, LLC                              | 3         | \$420,684.14          | 50.22%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$837,684.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJEU7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 20        | \$4,331,078.63        | 96.18%      | 0        | \$0.00              |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1         | \$171,920.00          | 3.82%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>21</b> | <b>\$4,502,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJEV5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 5         | \$1,179,664.57        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,179,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJEW3    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                    | 1         | \$280,000.00          | 5.04%       | 0        | \$0.00              |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 19        | \$5,277,261.35        | 94.96%      | 1        | \$322,557.12        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$5,557,261.35</b> | <b>100%</b> | <b>1</b> | <b>\$322,557.12</b> |  |
| 3138XJEX1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 4         | \$1,060,700.00        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,060,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJEY9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 5         | \$1,613,440.00        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,613,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJEZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 4         | \$1,452,356.33        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,452,356.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XJH67    | AMERICAN LENDING NETWORK, INC.                             | 1         | \$257,000.00          | 1.72%       | 0        | \$0.00              |  |
|              | FORTUNE FINANCIAL, INC.                                    | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00              |  |
|              | INTERBANK MORTGAGE COMPANY                                 | 49        | \$13,191,238.18       | 88.16%      | 0        | \$0.00              |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | PEYTON FINANCIAL MORTGAGE INC                        | 1         | \$256,250.00           | 1.71%       | 0        | \$0.00        |  |
|              | PJL FINANCIAL GROUP, INC.                            | 1         | \$213,600.00           | 1.43%       | 0        | \$0.00        |  |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                     | 1         | \$237,150.00           | 1.58%       | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP INCORPORATE                  | 1         | \$326,000.00           | 2.18%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING                   | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$14,963,238.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJH75    | INTERBANK MORTGAGE COMPANY                           | 24        | \$6,042,039.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$6,042,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJH83    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                   | 1         | \$302,531.00           | 8.18%       | 0        | \$0.00        |  |
|              | FORTUNE FINANCIAL, INC.                              | 1         | \$224,800.00           | 6.08%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                           | 12        | \$2,972,446.00         | 80.34%      | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC                                | 1         | \$200,000.00           | 5.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,699,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJH91    | INTERBANK MORTGAGE COMPANY                           | 8         | \$2,079,400.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,079,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJJA6    | INTERBANK MORTGAGE COMPANY                           | 5         | \$1,125,662.23         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,125,662.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJMF1    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 7         | \$2,581,080.65         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,581,080.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJMG9    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 11        | \$3,068,536.45         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$3,068,536.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJMH7    | HOMESTRUST MORTGAGE COMPANY, A CORPORATION           | 1         | \$121,250.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$121,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJMJ3    | HOMETRUST MORTGAGE COMPANY, A CORPORATION            | 3         | \$413,708.60           | 70.58%      | 0        | \$0.00        |  |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1         | \$172,479.73           | 29.42%      | 0        | \$0.00        |  |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$586,188.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMK0    |  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$106,700.00          | 48.33%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$114,072.00          | 51.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$220,772.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJML8    |  | RBS CITIZENS, NA  | 21        | \$5,235,400.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,235,400.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMM6    |  | RBS CITIZENS, NA  | 15        | \$2,781,883.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,781,883.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQ42    |  | 1ST MARINER BANK, A BANKING CORPORATION   | 1         | \$333,862.13          | 1.7%        | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION                                 | 1         | \$290,731.62          | 1.48%       | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION                                | 1         | \$195,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 13        | \$3,342,551.34        | 17.04%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$218,632.17          | 1.11%       | 0        | \$0.00        |
|              |  | CAPE CORAL MORTGAGE INC   | 1         | \$199,678.31          | 1.02%       | 0        | \$0.00        |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 1         | \$379,979.72          | 1.94%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                        | 1         | \$229,300.00          | 1.17%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$302,013.44          | 1.54%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION  | 1         | \$624,493.91          | 3.18%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$75,765.61           | 0.39%       | 0        | \$0.00        |
|              |  | F&M BANK, A BNANKING CORPORATION  | 1         | \$157,335.30          | 0.8%        | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9         | \$2,775,225.19        | 14.15%      | 0        | \$0.00        |
|              |  | GL FINANCIAL SERVICES LLC   | 1         | \$246,452.96          | 1.26%       | 0        | \$0.00        |
|              |  | GULF COAST MORTGAGE OF NAPLES INC   | 1         | \$289,523.32          | 1.48%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS                               | 1 | \$415,255.06   | 2.12% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 2 | \$562,493.79   | 2.87% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$400,511.52   | 2.04% | 0 | \$0.00 |  |
|  | MILLENNIUM FINANCIAL GROUP, A CORPORATION                              | 1 | \$193,082.10   | 0.98% | 0 | \$0.00 |  |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                           | 1 | \$157,740.29   | 0.8%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC  | 1 | \$184,702.43   | 0.94% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1 | \$274,517.90   | 1.4%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC  | 1 | \$241,602.22   | 1.23% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,070,118.10 | 5.45% | 0 | \$0.00 |  |
|  | PARK BANK, A BANKING CORPORATION                                       | 1 | \$417,000.00   | 2.13% | 0 | \$0.00 |  |
|  | PATTERSON STATE BANK   | 1 | \$361,628.37   | 1.84% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$333,873.21   | 1.7%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP  | 1 | \$273,559.29   | 1.39% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.   | 1 | \$59,516.01    | 0.3%  | 0 | \$0.00 |  |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$416,299.61   | 2.12% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1 | \$124,086.70   | 0.63% | 0 | \$0.00 |  |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                            | 1 | \$182,233.42   | 0.93% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA, CORPORATION                                  | 1 | \$273,600.00   | 1.39% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$200,000.00   | 1.02% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$295,513.46   | 1.51% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.                    | 1 | \$360,992.66   | 1.84% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$87,858.46    | 0.45% | 0 | \$0.00 |  |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                               | 1 | \$227,000.00   | 1.16% | 0 | \$0.00 |  |
|  | THE COASTAL BANK   | 2 | \$174,696.92   | 0.89% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                       | 1         | \$393,044.90           | 2%          | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1         | \$304,487.72           | 1.55%       | 0        | \$0.00        |  |
|              | VERTIAS FUNDING LLC  | 1         | \$405,357.24           | 2.07%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK  | 1         | \$224,622.10           | 1.14%       | 0        | \$0.00        |  |
|              | WATERFORD BANK, N.A.   | 1         | \$192,868.46           | 0.98%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 2         | \$734,463.78           | 3.74%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1         | \$416,253.26           | 2.14%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>73</b> | <b>\$19,619,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJT98    | BANK CDA   | 1         | \$386,829.39           | 66.79%      | 0        | \$0.00        |  |
|              | GREAT NORTHERN BANK  | 1         | \$192,300.00           | 33.21%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$579,129.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUA3    | LOANDEPOT.COM, LLC   | 26        | \$4,906,900.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,906,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUB1    | LOANDEPOT.COM, LLC   | 26        | \$4,759,875.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,759,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUC9    | IMORTGAGE.COM, INC.  | 3         | \$866,254.16           | 13.68%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 26        | \$5,126,415.00         | 80.94%      | 0        | \$0.00        |  |
|              | MTH MORTGAGE, LLC  | 1         | \$340,767.66           | 5.38%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$6,333,436.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUD7    | IMORTGAGE.COM, INC.  | 4         | \$640,417.39           | 21.93%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 14        | \$2,280,198.33         | 78.07%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,920,615.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUE5    | IMORTGAGE.COM, INC.  | 2         | \$563,196.33           | 26.05%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 6         | \$1,598,943.12         | 73.95%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,162,139.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUF2    | LOANDEPOT.COM, LLC   | 49        | \$11,431,012.69        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$11,431,012.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUG0    | IMORTGAGE  | 1         | \$76,000.00            | 5.04%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.  | 5         | \$371,808.72           | 24.68%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 11        | \$1,059,001.53         | 70.28%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,506,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
| 3138XJUH8    |  | EVOLVE BANK & TRUST                                   | 1         | \$113,457.08           | 1%          | 0        | \$0.00        |  |
|              |  | IMORTGAGE   | 1         | \$184,300.00           | 1.62%       | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC.                                   | 1         | \$227,425.14           | 2%          | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC                                    | 45        | \$10,476,141.43        | 92.15%      | 0        | \$0.00        |  |
|              |  | MTH MORTGAGE, LLC                                     | 1         | \$366,843.00           | 3.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,368,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |          |               |  |
| 3138XJXD4    |  | FIFTH THIRD MORTGAGE COMPANY                          | 2         | \$389,221.00           | 41.87%      | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER INC, INC                              | 1         | \$318,750.00           | 34.29%      | 0        | \$0.00        |  |
|              |  | NATIONS LENDING CORPORATION A CORPORATION             | 1         | \$221,700.00           | 23.84%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$929,671.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |          |               |  |
| 3138XJXE2    |  | CROSS RIVER BANK A NEW JERSEY CORPORATION             | 1         | \$301,500.00           | 53.74%      | 0        | \$0.00        |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 1         | \$259,570.66           | 46.26%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$561,070.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |          |               |  |
| 3138XJXG7    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 1         | \$167,748.00           | 1.2%        | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS          | 1         | \$371,813.93           | 2.66%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK, A CORPORATION                            | 1         | \$374,471.62           | 2.68%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3         | \$522,000.00           | 3.74%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION | 1         | \$227,835.67           | 1.63%       | 0        | \$0.00        |  |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                       | 1         | \$183,151.30           | 1.31%       | 0        | \$0.00        |  |
|              |  | BANNER BANK, A CORPORATION.                           | 1         | \$147,200.00           | 1.05%       | 0        | \$0.00        |  |
|              |  | CAPITAL BANK, N.A., A NATIONAL BANK                   | 1         | \$416,314.56           | 2.98%       | 0        | \$0.00        |  |
|              |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION    | 1         | \$120,600.00           | 0.86%       | 0        | \$0.00        |  |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2         | \$478,603.77           | 3.43%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                | 1         | \$180,000.00           | 1.29%       | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANK                                       | 1         | \$277,500.00           | 1.99%       | 0        | \$0.00        |  |
|              |  | DHA FINANCAL, INC., A COLORADO CORPORATION            | 1         | \$139,771.83           | 1%          | 0        | \$0.00        |  |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$260,100.00           | 1.86%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | FORTUNE FINANCIAL, INC., A CORPORATION                                 | 1         | \$375,000.00           | 2.69%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 6         | \$1,617,550.00         | 11.59%      | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                     | 1         | \$400,632.20           | 2.87%       | 0        | \$0.00        |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$416,425.49           | 2.98%       | 0        | \$0.00        |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1         | \$489,750.00           | 3.51%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$237,625.44           | 1.7%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$264,192.60           | 1.89%       | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 2         | \$711,000.00           | 5.1%        | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1         | \$205,000.00           | 1.47%       | 0        | \$0.00        |  |
|              | PACOR MORTGAGE CORP  | 1         | \$202,195.00           | 1.45%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6         | \$1,369,447.35         | 9.81%       | 0        | \$0.00        |  |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$355,500.00           | 2.55%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$416,343.73           | 2.98%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$248,932.73           | 1.78%       | 0        | \$0.00        |  |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.              | 1         | \$359,408.26           | 2.58%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$587,863.25           | 4.21%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1         | \$247,609.70           | 1.77%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1         | \$189,000.00           | 1.35%       | 0        | \$0.00        |  |
|              | THE EQUITABLE BANK, S.S.B.   | 1         | \$270,000.00           | 1.94%       | 0        | \$0.00        |  |
|              | THE FIRST BEXLEY BANK  | 1         | \$227,500.00           | 1.63%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$61,000.00            | 0.44%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION  | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>51</b> | <b>\$13,953,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJXH5    | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1         | \$323,975.54           | 6.68%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1         | \$219,675.90          | 4.53%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$535,056.61          | 11.04%      | 0        | \$0.00        |  |
|              | CAPITAL BANK, N.A., A NATIONAL BANK.  | 1         | \$115,800.94          | 2.39%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC.  | 1         | \$407,000.00          | 8.4%        | 0        | \$0.00        |  |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$44,947.17           | 0.93%       | 0        | \$0.00        |  |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                    | 1         | \$124,794.53          | 2.57%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$259,590.81          | 5.36%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK & TRUST  | 1         | \$254,589.84          | 5.25%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$187,816.69          | 3.88%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.                                | 1         | \$224,392.74          | 4.63%       | 0        | \$0.00        |  |
|              | FIRST BANK  | 1         | \$221,356.39          | 4.57%       | 0        | \$0.00        |  |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                  | 1         | \$229,154.34          | 4.73%       | 0        | \$0.00        |  |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                  | 1         | \$410,033.36          | 8.46%       | 0        | \$0.00        |  |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                            | 1         | \$164,728.78          | 3.4%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$416,371.94          | 8.59%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.  | 1         | \$308,003.79          | 6.35%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION                        | 1         | \$399,356.62          | 8.24%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$4,846,645.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJXJ1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$164,200.00          | 2.66%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA  | 1         | \$189,700.99          | 3.07%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$223,718.18          | 3.63%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$246,677.90          | 4%          | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$129,812.69          | 2.1%        | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2         | \$308,795.33          | 5%          | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$556,500.00          | 9.02%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$360,000.00          | 5.83%       | 0        | \$0.00        |  |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION      | 1         | \$402,235.61          | 6.52%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$400,568.60          | 6.49%       | 0        | \$0.00        |  |
|              | MDE HOME LOANS, LLC  | 1         | \$405,851.12          | 6.58%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1         | \$625,500.00          | 10.14%      | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$141,037.26          | 2.29%       | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC.  | 1         | \$280,794.84          | 4.55%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$215,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2         | \$417,170.79          | 6.76%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$227,685.88          | 3.69%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$268,629.39          | 4.35%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$299,527.87          | 4.85%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$307,575.66          | 4.99%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$6,170,982.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XKAA2    | PULASKI BANK   | 1         | \$79,953.95           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$79,953.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XKAH7    | INTERBANK MORTGAGE COMPANY   | 8         | \$2,170,114.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,170,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XKAJ3    | AUSTIN CAPITAL MORTGAGE, INC.  | 2         | \$486,450.00          | 6.06%       | 0        | \$0.00        |  |
|              | E&S FINANCIAL GROUP INC  | 1         | \$197,700.00          | 2.46%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY   | 24        | \$7,346,390.00        | 91.48%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$8,030,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XKAK0    | INTERBANK MORTGAGE COMPANY   | 14        | \$4,364,428.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$4,364,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XKAL8    | AMERICAN LENDING NETWORK, INC.   | 1         | \$416,500.00          | 8.12%       | 0        | \$0.00        |  |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | E&S FINANCIAL GROUP INC            | 1         | \$264,000.00           | 5.15%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM            | 1         | \$230,000.00           | 4.49%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY         | 15        | \$4,216,350.00         | 82.24%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$5,126,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAM6    | INTERBANK MORTGAGE COMPANY         | 2         | \$1,070,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$1,070,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAN4    | INTERBANK MORTGAGE COMPANY         | 2         | \$1,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAP9    | INTERBANK MORTGAGE COMPANY         | 4         | \$1,314,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,314,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAQ7    | INTERBANK MORTGAGE COMPANY         | 13        | \$3,420,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,420,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAR5    | INTERBANK MORTGAGE COMPANY         | 4         | \$978,000.00           | 83.36%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING | 1         | \$195,200.00           | 16.64%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,173,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAS3    | INTERBANK MORTGAGE COMPANY         | 4         | \$1,087,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAT1    | FORTUNE FINANCIAL, INC.            | 2         | \$517,800.00           | 4.54%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY         | 42        | \$10,301,000.00        | 90.4%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC              | 1         | \$316,618.00           | 2.78%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING | 1         | \$259,000.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$11,394,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAU8    | INTERBANK MORTGAGE COMPANY         | 5         | \$1,084,419.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,084,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAV6    | INTERBANK MORTGAGE COMPANY         | 13        | \$2,185,592.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,185,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XKAW4    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                  | 1         | \$204,000.00           | 8.56%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                                      | 1         | \$150,000.00           | 6.29%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 9         | \$2,030,500.00         | 85.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,384,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKAX2    | INTERBANK MORTGAGE COMPANY  | 2         | \$1,095,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,095,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKD92    | EVERBANK  | 35        | \$9,659,596.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,659,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKEA8    | EVERBANK  | 41        | \$9,700,791.16         | 96.85%      | 0        | \$0.00        |
|              | PREMIER LENDING, INC., A CORPORATION                                | 1         | \$316,000.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,016,791.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKEC4    | BOND STREET MORTGAGE LLC  | 1         | \$262,500.00           | 1.6%        | 0        | \$0.00        |
|              | EVERBANK  | 75        | \$15,867,031.26        | 96.85%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                    | 1         | \$253,234.14           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$16,382,765.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKEP5    | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$417,000.00           | 41.4%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$230,362.48           | 22.87%      | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC                                       | 1         | \$360,000.00           | 35.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,007,362.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKHS6    | EMBRACE HOME LOANS, INC.  | 2         | \$541,400.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$541,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKJE5    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1         | \$99,200.00            | 7.06%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1         | \$62,300.00            | 4.44%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$100,000.00           | 7.12%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST  | 1         | \$82,000.00            | 5.84%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                             | 1         | \$100,000.00           | 7.12%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U.  | 1         | \$89,000.00            | 6.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$66,000.00           | 4.7%        | 0        | \$0.00        |  |
|              | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC      | 1         | \$52,182.74           | 3.72%       | 0        | \$0.00        |  |
|              | PINE COUNTRY BANK  | 1         | \$40,000.00           | 2.85%       | 0        | \$0.00        |  |
|              | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$78,300.00           | 5.57%       | 0        | \$0.00        |  |
|              | PROVIDENCE BANK  | 1         | \$34,400.00           | 2.45%       | 0        | \$0.00        |  |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 2         | \$165,000.00          | 11.75%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$184,000.00          | 13.1%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 1         | \$105,600.00          | 7.52%       | 0        | \$0.00        |  |
|              | VALLEY BANK, AN ILLINOIS CORP.                                 | 2         | \$146,590.00          | 10.42%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,404,572.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XKJF2    | 3RD FINANCIAL SERVICE CORPORATION                              | 1         | \$56,000.00           | 4.29%       | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$84,000.00           | 6.44%       | 0        | \$0.00        |  |
|              | CONSUMERS NATIONAL BANK  | 1         | \$75,000.00           | 5.75%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$62,100.00           | 4.76%       | 0        | \$0.00        |  |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 2         | \$147,500.00          | 11.31%      | 0        | \$0.00        |  |
|              | FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC | 1         | \$70,000.00           | 5.37%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK   | 1         | \$35,000.00           | 2.68%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 2         | \$99,400.00           | 7.62%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK NA  | 1         | \$52,500.00           | 4.02%       | 0        | \$0.00        |  |
|              | HOME TRUST BANK  | 1         | \$78,400.00           | 6.01%       | 0        | \$0.00        |  |
|              | LIBERTY BANK   | 1         | \$67,200.00           | 5.15%       | 0        | \$0.00        |  |
|              | MONARCH BANK   | 1         | \$67,500.00           | 5.17%       | 0        | \$0.00        |  |
|              | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC   | 1         | \$59,750.00           | 4.58%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$75,000.00           | 5.75%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY                        | 1         | \$63,750.00           | 4.89%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1         | \$75,000.00           | 5.75%       | 0        | \$0.00        |  |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$80,500.00           | 6.17%       | 0        | \$0.00        |  |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 1         | \$56,000.00           | 4.29%       | 0        | \$0.00        |  |

|              | CINCINNATI   |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>20</b> | <b>\$1,304,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKJG0    | A+ MORTGAGE SERVICES, INC  | 1         | \$176,800.00          | 10.84%      | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$184,800.00          | 11.33%      | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$188,700.00          | 11.57%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$400,400.00          | 24.54%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$235,345.00          | 14.43%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$267,750.00          | 16.41%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$177,600.00          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,631,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKJH8    | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$76,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$131,900.00          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$510,000.00          | 6.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                       | 1         | \$55,150.00           | 0.68%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$127,200.00          | 1.56%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$150,000.00          | 1.84%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$45,000.00           | 0.55%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.  | 1         | \$290,000.00          | 3.55%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$203,500.00          | 2.49%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$417,000.00          | 5.11%       | 0        | \$0.00        |
|              | CHOICEONE BANK   | 1         | \$73,100.00           | 0.9%        | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$123,000.00          | 1.51%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$266,000.00          | 3.26%       | 0        | \$0.00        |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$109,000.00          | 1.34%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$139,700.00          | 1.71%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$320,000.00          | 3.92%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$112,100.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 4         | \$516,340.00          | 6.33%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1         | \$246,856.00          | 3.03%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES INC   | 1         | \$250,000.00          | 3.06%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$130,000.00          | 1.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | HOUSTONIAN MORTGAGE GROUP INC                                       | 1         | \$110,700.00          | 1.36%       | 0        | \$0.00        |  |
|              | LANDMARK NATIONAL BANK  | 1         | \$297,750.00          | 3.65%       | 0        | \$0.00        |  |
|              | MDE HOME LOANS, LLC   | 1         | \$255,374.00          | 3.13%       | 0        | \$0.00        |  |
|              | MORTGAGE FACTORY INC  | 1         | \$417,000.00          | 5.11%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL SERVICES, LLC                                    | 1         | \$132,000.00          | 1.62%       | 0        | \$0.00        |  |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                              | 1         | \$252,000.00          | 3.09%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC.   | 1         | \$118,000.00          | 1.45%       | 0        | \$0.00        |  |
|              | PROVIDENCE BANK   | 1         | \$128,000.00          | 1.57%       | 0        | \$0.00        |  |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$203,796.00          | 2.5%        | 0        | \$0.00        |  |
|              | RENAISSANCE LENDERS, INC.   | 1         | \$300,000.00          | 3.68%       | 0        | \$0.00        |  |
|              | ROCKFORD BANK AND TRUST COMPANY                                     | 1         | \$41,800.00           | 0.51%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        |  |
|              | SAGAMORE HOME MTG LLC   | 1         | \$148,000.00          | 1.81%       | 0        | \$0.00        |  |
|              | SOLERA NATIONAL BANK  | 1         | \$140,000.00          | 1.72%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK   | 1         | \$121,600.00          | 1.49%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK  | 1         | \$112,000.00          | 1.37%       | 0        | \$0.00        |  |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                  | 1         | \$119,700.00          | 1.47%       | 0        | \$0.00        |  |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE             | 1         | \$110,000.00          | 1.35%       | 0        | \$0.00        |  |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1         | \$110,130.00          | 1.35%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK  | 1         | \$350,000.00          | 4.29%       | 0        | \$0.00        |  |
|              | VISIONBANK  | 1         | \$125,000.00          | 1.53%       | 0        | \$0.00        |  |
|              | WESTERN OHIO MORTGAGE CORPORATION                                   | 1         | \$117,325.00          | 1.42%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$8,159,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XKJJ4    | A & N MORTGAGE SERVICES INC   | 1         | \$304,000.00          | 0.83%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                     | 3         | \$630,150.00          | 1.72%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC.  | 1         | \$375,000.00          | 1.03%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$280,000.00          | 0.77%       | 0        | \$0.00        |  |
|              | AFFINITY LENDING SOLUTIONS LLC                                      | 1         | \$255,000.00          | 0.7%        | 0        | \$0.00        |  |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2         | \$596,619.00          | 1.63%       | 0        | \$0.00        |  |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 3         | \$648,415.00          | 1.77%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                             | 1 | \$172,687.41   | 0.47% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                      | 1 | \$234,973.00   | 0.64% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1 | \$198,265.00   | 0.54% | 0 | \$0.00 |  |
|  | AVALON MORTGAGE, INC  | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |  |
|  | BANK OF COMMERCE  | 1 | \$287,120.00   | 0.79% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA  | 1 | \$387,000.00   | 1.06% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY   | 1 | \$189,560.00   | 0.52% | 0 | \$0.00 |  |
|  | BAYBURG FINANCIAL, INC.   | 1 | \$380,000.00   | 1.04% | 0 | \$0.00 |  |
|  | CAPITAL BANK, NA  | 2 | \$425,303.00   | 1.16% | 0 | \$0.00 |  |
|  | CAROLINA BANK   | 1 | \$558,000.00   | 1.53% | 0 | \$0.00 |  |
|  | CASHCALL, INC.  | 4 | \$1,077,500.00 | 2.95% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING GROUP, LLC   | 1 | \$255,600.00   | 0.7%  | 0 | \$0.00 |  |
|  | CHICAGO FINANCIAL SERVICES, INC.  | 2 | \$546,100.00   | 1.49% | 0 | \$0.00 |  |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC   | 4 | \$1,184,401.00 | 3.24% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$381,230.00   | 1.04% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$472,000.00   | 1.29% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 1 | \$214,186.00   | 0.59% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$294,006.00   | 0.8%  | 0 | \$0.00 |  |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 5 | \$1,487,275.00 | 4.07% | 0 | \$0.00 |  |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                           | 1 | \$207,000.00   | 0.57% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK (TX)   | 1 | \$213,600.00   | 0.58% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DURANGO  | 1 | \$185,600.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST-LOCKHART NATIONAL BANK  | 1 | \$318,250.00   | 0.87% | 0 | \$0.00 |  |
|  | GEORGIA BANKING COMPANY   | 1 | \$287,900.00   | 0.79% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP  | 2 | \$539,671.00   | 1.48% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$414,900.00   | 1.14% | 0 | \$0.00 |  |
|  | GREENCHOICE BANK, FSB   | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$180,500.00   | 0.49% | 0 | \$0.00 |  |
|  | GSB MORTGAGE INC  | 1 | \$244,000.00   | 0.67% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION  | 1 | \$200,600.00   | 0.55% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$281,300.00   | 0.77% | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$213,750.00   | 0.58% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF THE SOUTH                                   | 3 | \$1,090,455.00 | 2.98% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$245,500.00   | 0.67% | 0 | \$0.00 |  |
|  | HOMETOWN MORTGAGE SERVICES INC                               | 1 | \$312,075.00   | 0.85% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$267,000.00   | 0.73% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$269,300.00   | 0.74% | 0 | \$0.00 |  |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$304,000.00   | 0.83% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE CO.  | 2 | \$399,650.00   | 1.09% | 0 | \$0.00 |  |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                | 1 | \$225,150.00   | 0.62% | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK   | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |  |
|  | LIBERTY FIRST C.U.   | 1 | \$263,000.00   | 0.72% | 0 | \$0.00 |  |
|  | LINCOLN MORTGAGE COMPANY                                     | 1 | \$215,000.00   | 0.59% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK   | 2 | \$401,040.00   | 1.1%  | 0 | \$0.00 |  |
|  | LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC           | 1 | \$467,411.19   | 1.28% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$751,400.00   | 2.06% | 0 | \$0.00 |  |
|  | MDE HOME LOANS, LLC  | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 |  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$236,900.00   | 0.65% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$492,000.00   | 1.35% | 0 | \$0.00 |  |
|  | MONARCH BANK   | 2 | \$493,800.00   | 1.35% | 0 | \$0.00 |  |
|  | MONUMENT BANK  | 1 | \$256,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA INC                              | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |  |
|  | MORTGAGE RESOURCES, INC                                      | 1 | \$230,300.00   | 0.63% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                   | 5 | \$1,541,449.63 | 4.22% | 0 | \$0.00 |  |
|  | MORTGAGE UNLIMITED LLC                                       | 1 | \$186,750.00   | 0.51% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$481,025.00   | 1.32% | 0 | \$0.00 |  |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 3 | \$896,637.00   | 2.45% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1 | \$222,919.18   | 0.61% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP LLC                                       | 1 | \$275,500.00   | 0.75% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP              | 1 | \$207,963.00   | 0.57% | 0 | \$0.00 |  |
|  | PARK STERLING BANK   | 1 | \$204,250.00   | 0.56% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF COMMERCE                                     | 1 | \$177,600.00   | 0.49% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | PREMIER COMMERCIAL BANK  | 1          | \$183,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | PRIORITY BANK FSB  | 2          | \$463,381.00           | 1.27%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$258,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | PROVIDENCE BANK  | 1          | \$178,713.00           | 0.49%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$412,497.00           | 1.13%       | 0        | \$0.00        |  |
|              | SECURITY STATE BANK & TRUST  | 1          | \$200,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | SENTRIX FINANCIAL SERVICES, INC.   | 1          | \$308,500.00           | 0.84%       | 0        | \$0.00        |  |
|              | SHAREPLUS FEDERAL BANK   | 1          | \$416,463.23           | 1.14%       | 0        | \$0.00        |  |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$243,150.00           | 0.67%       | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING LP   | 1          | \$345,500.00           | 0.95%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION   | 10         | \$2,604,606.00         | 7.13%       | 0        | \$0.00        |  |
|              | THE EQUITABLE BANK, SSB  | 1          | \$193,600.00           | 0.53%       | 0        | \$0.00        |  |
|              | THE FIRST BEXLEY BANK  | 1          | \$178,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE. LLC  | 1          | \$222,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK   | 1          | \$342,800.00           | 0.94%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS INC  | 1          | \$190,800.00           | 0.52%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 1          | \$217,000.00           | 0.59%       | 0        | \$0.00        |  |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                        | 1          | \$242,582.00           | 0.66%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                                    | 1          | \$177,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$386,000.00           | 1.03%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>133</b> | <b>\$36,549,128.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A4R6    | 1ST SOURCE BANK  | 4          | \$583,200.00           | 0.25%       | 0        | \$0.00        |  |
|              | AB AND T NATIONAL BANK, A COMMERCIAL BANK  | 1          | \$149,600.00           | 0.07%       | 0        | \$0.00        |  |
|              | AB&T NATIONAL BANK A COMMERCIAL BANK   | 1          | \$100,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$434,200.00           | 0.19%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$232,778.85           | 0.1%        | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES LLC   | 1          | \$190,800.00           | 0.08%       | 0        | \$0.00        |  |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                                       | 1          | \$327,000.00           | 0.14%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1 | \$452,975.06   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$995,403.00   | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$184,152.32   | 0.08% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK                                    | 1 | \$114,690.30   | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                   | 8 | \$1,800,000.00 | 0.79% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES   | 2 | \$385,373.33   | 0.17% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC.                                   | 8 | \$1,485,787.50 | 0.65% | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION                   | 1 | \$58,540.00    | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 3 | \$586,100.87   | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION.                          | 1 | \$233,700.00   | 0.1%  | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.       | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                 | 4 | \$493,673.12   | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$119,941.87   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION.                                  | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$278,598.75   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$337,529.80   | 0.15% | 0 | \$0.00 |
| CENTRAL ROCKIES MORTGAGE CORP                                    | 1 | \$94,269.94    | 0.04% | 0 | \$0.00 |
| CENTURY BANK   | 1 | \$216,201.72   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$214,855.00   | 0.09% | 0 | \$0.00 |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION               | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1 | \$319,237.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 3 | \$312,022.47   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$126,229.73   | 0.06% | 0 | \$0.00 |
| CTC LENDING, LLC   | 1 | \$280,921.08   | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$139,604.80   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 7 | \$1,174,388.86 | 0.51% | 0 | \$0.00 |



|  |  |    |                 |       |   |              |  |
|--|--|----|-----------------|-------|---|--------------|--|
|  | DHI MORTGAGE COMPANY LTD.  | 1  | \$173,375.00    | 0.08% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$451,800.00    | 0.2%  | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD,<br>LIMITED PARTNERSHIP  | 1  | \$183,493.00    | 0.08% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 9  | \$1,377,387.46  | 0.6%  | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$180,743.00    | 0.08% | 0 | \$0.00       |  |
|  | DISCOVER HOME LOANS INC.   | 1  | \$453,973.68    | 0.2%  | 0 | \$0.00       |  |
|  | DISCOVER HOME LOANS INC.   | 12 | \$2,620,191.98  | 1.14% | 0 | \$0.00       |  |
|  | E MORTGAGE MANAGEMENT LLC  | 7  | \$1,744,696.08  | 0.76% | 0 | \$0.00       |  |
|  | E MORTGAGE MANAGEMENT LLC<br>DBA EMM FINANCIAL, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$280,978.00    | 0.12% | 0 | \$0.00       |  |
|  | ECOM MORTGAGE, INC.  | 1  | \$222,000.00    | 0.1%  | 0 | \$0.00       |  |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$343,000.00    | 0.15% | 0 | \$0.00       |  |
|  | EVERBANK   | 52 | \$16,066,366.30 | 7.01% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$112,964.02    | 0.05% | 0 | \$0.00       |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 7  | \$1,307,077.00  | 0.57% | 0 | \$0.00       |  |
|  | FBT MORTGAGE, LLC  | 2  | \$347,415.10    | 0.15% | 0 | \$0.00       |  |
|  | FIFTH THIRD MORTGAGE<br>COMPANY  | 12 | \$3,512,977.04  | 1.53% | 1 | \$181,536.24 |  |
|  | FIRST AMERICAN BANK  | 2  | \$184,671.97    | 0.08% | 0 | \$0.00       |  |
|  | FIRST BANK AND<br>TRUST-BROOKINGS  | 1  | \$106,161.80    | 0.05% | 1 | \$104,125.25 |  |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIATION   | 1  | \$264,526.29    | 0.12% | 0 | \$0.00       |  |
|  | FIRST CENTURY BANK, N.A., A<br>CORPORATION.  | 1  | \$307,500.00    | 0.13% | 0 | \$0.00       |  |
|  | FIRST INTERSTATE BANK  | 1  | \$163,412.41    | 0.07% | 0 | \$0.00       |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$182,000.00    | 0.08% | 0 | \$0.00       |  |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 62 | \$16,539,483.32 | 7.21% | 0 | \$0.00       |  |
|  | HANOVER MORTGAGE COMPANY   | 1  | \$84,000.00     | 0.04% | 0 | \$0.00       |  |
|  | HOME TOWN MORTGAGE<br>SERVICES   | 4  | \$672,106.73    | 0.29% | 0 | \$0.00       |  |
|  | HOME TOWN MORTGAGE<br>SERVICES INC   | 2  | \$352,012.35    | 0.15% | 0 | \$0.00       |  |
|  | HOMEFIRST MORTGAGE CORP.   | 1  | \$369,490.24    | 0.16% | 0 | \$0.00       |  |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC  | 7  | \$1,240,555.00  | 0.54% | 0 | \$0.00       |  |
|  | HOUSTONIAN MORTGAGE GROUP<br>INC   | 2  | \$551,200.00    | 0.24% | 0 | \$0.00       |  |

|  |  |     |                 |        |   |        |  |
|--|--|-----|-----------------|--------|---|--------|--|
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1   | \$231,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                  | 1   | \$119,310.00    | 0.05%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 1   | \$119,827.10    | 0.05%  | 0 | \$0.00 |  |
|  | MAGNOLIA BANK INCORPORATED   | 3   | \$698,000.00    | 0.3%   | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$445,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1   | \$156,000.00    | 0.07%  | 0 | \$0.00 |  |
|  | MECHANICS BANK   | 5   | \$893,400.00    | 0.39%  | 0 | \$0.00 |  |
|  | METROPOLITAN BANK  | 2   | \$512,938.29    | 0.22%  | 0 | \$0.00 |  |
|  | MICHIGAN UNITED MORTGAGE, LLC                                      | 1   | \$102,600.00    | 0.04%  | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1   | \$360,000.00    | 0.16%  | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1   | \$308,324.63    | 0.13%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$337,500.00    | 0.15%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 4   | \$965,461.12    | 0.42%  | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE   | 367 | \$87,508,097.48 | 38.17% | 0 | \$0.00 |  |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                            | 2   | \$442,046.86    | 0.19%  | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 81  | \$23,549,350.84 | 10.27% | 0 | \$0.00 |  |
|  | NTFN, INC.   | 1   | \$103,423.81    | 0.05%  | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC   | 3   | \$309,341.83    | 0.13%  | 0 | \$0.00 |  |
|  | ONEWEST BANK, FSB  | 4   | \$1,281,575.30  | 0.56%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2   | \$645,000.00    | 0.28%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC  | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1   | \$160,000.00    | 0.07%  | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                  | 1   | \$144,000.00    | 0.06%  | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1   | \$365,000.00    | 0.16%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC.   | 1   | \$114,200.00    | 0.05%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC.   | 30  | \$6,609,695.25  | 2.88%  | 0 | \$0.00 |  |
|  | PLUM DOG FINANCIAL, LLC  | 1   | \$76,000.00     | 0.03%  | 0 | \$0.00 |  |
|  |  | 61  | \$14,977,803.63 | 6.53%  | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  |    |                 |       |   |        |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, NA                                    | 1  | \$164,350.00    | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$144,000.00    | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B.   | 1  | \$474,338.63    | 0.21% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION             | 1  | \$416,376.88    | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 3  | \$551,855.00    | 0.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 5  | \$1,068,206.00  | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                               | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 3  | \$620,938.60    | 0.27% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$98,803.68     | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.   | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$136,320.57    | 0.06% | 0 | \$0.00 |
|  | STERLING STATE BANK   | 1  | \$90,913.50     | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$391,540.03    | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$369,000.00    | 0.16% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C                          | 1  | \$334,682.27    | 0.15% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                          | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 2  | \$710,320.02    | 0.31% | 0 | \$0.00 |
|  | TERRACE MORTGAGE COMPANY  | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1  | \$139,312.09    | 0.06% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK   | 1  | \$152,950.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 63 | \$11,841,820.30 | 5.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1  | \$175,736.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY       | 1  | \$298,990.00    | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | COMPANY  |            |                         |             |          |                     |  |
|              | US BANK, NATIONAL ASSOCIATION                              | 1          | \$70,201.28             | 0.03%       | 0        | \$0.00              |  |
|              | US MORTGAGE NETWORK  | 1          | \$64,000.00             | 0.03%       | 0        | \$0.00              |  |
|              | VALLEY BANK  | 1          | \$75,050.00             | 0.03%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK INC                                       | 1          | \$130,500.00            | 0.06%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.                                     | 1          | \$146,559.16            | 0.06%       | 0        | \$0.00              |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F         | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO          | 1          | \$133,020.59            | 0.06%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE LLP                                    | 10         | \$2,016,304.80          | 0.92%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>960</b> | <b>\$229,239,318.68</b> | <b>100%</b> | <b>2</b> | <b>\$285,661.49</b> |  |
| 31418A4S4    | ACADEMY MORTGAGE CORPORATION                               | 2          | \$304,976.40            | 0.34%       | 0        | \$0.00              |  |
|              | ACCUNET MORTGAGE LLC                                       | 2          | \$210,900.00            | 0.24%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC  | 1          | \$51,646.86             | 0.06%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 2          | \$138,677.00            | 0.15%       | 0        | \$0.00              |  |
|              | AMERISERV FINANCIAL BANK                                   | 1          | \$218,486.15            | 0.24%       | 0        | \$0.00              |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$94,800.00             | 0.11%       | 0        | \$0.00              |  |
|              | BANK OF AMERICA, N.A.                                      | 53         | \$4,084,339.40          | 4.56%       | 0        | \$0.00              |  |
|              | BERKSHIRE BANK   | 1          | \$168,050.33            | 0.19%       | 0        | \$0.00              |  |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                   | 1          | \$71,511.04             | 0.08%       | 0        | \$0.00              |  |
|              | CARTUS HOME LOANS  | 1          | \$294,600.00            | 0.33%       | 0        | \$0.00              |  |
|              | CITIBANK, N.A.   | 79         | \$5,745,725.36          | 6.41%       | 0        | \$0.00              |  |
|              | CITYWIDE HOME LOANS  | 1          | \$208,583.23            | 0.23%       | 0        | \$0.00              |  |
|              | COLDWELL BANKER MORTGAGE                                   | 1          | \$102,900.00            | 0.11%       | 0        | \$0.00              |  |
|              | COLUMBIA STATE BANK  | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00              |  |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1          | \$49,660.44             | 0.06%       | 0        | \$0.00              |  |
|              | COMPASS BANK   | 1          | \$96,241.93             | 0.11%       | 0        | \$0.00              |  |
|              | CORNERSTONE HOME LENDING, INC.                             | 3          | \$363,425.00            | 0.41%       | 0        | \$0.00              |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1          | \$112,058.68            | 0.13%       | 0        | \$0.00              |  |
|              | CROSSLINE CAPITAL INC.                                     | 1          | \$141,041.72            | 0.16%       | 0        | \$0.00              |  |
|              | EMBRACE HOME LOANS, INC.                                   | 4          | \$286,571.37            | 0.32%       | 0        | \$0.00              |  |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1          | \$56,610.34             | 0.06%       | 0        | \$0.00              |  |
|              | FLORIDA CAPITAL BANK, N.A.                                 | 1          | \$83,449.02             | 0.09%       | 0        | \$0.00              |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 1          | \$42,375.00             | 0.05%       | 0        | \$0.00              |  |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                       | 1   | \$119,201.06    | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1   | \$75,713.28     | 0.08% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 320 | \$28,504,365.19 | 31.8% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1   | \$123,000.00    | 0.14% | 0 | \$0.00 |
| GVC MORTGAGE INC.  | 1   | \$53,789.14     | 0.06% | 0 | \$0.00 |
| HANTZ BANK   | 1   | \$133,000.00    | 0.15% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY                                  | 1   | \$301,976.01    | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1   | \$142,035.24    | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1   | \$131,000.00    | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1   | \$68,000.00     | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 2   | \$253,083.94    | 0.28% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 5   | \$554,229.18    | 0.62% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC  | 1   | \$84,716.89     | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1   | \$125,000.00    | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 76  | \$4,887,214.71  | 5.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 2   | \$275,534.35    | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1   | \$58,275.82     | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 4   | \$578,832.41    | 0.65% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 4   | \$489,426.55    | 0.55% | 0 | \$0.00 |
| M&T BANK   | 9   | \$748,958.63    | 0.84% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                   | 1   | \$201,242.69    | 0.22% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                    | 3   | \$201,345.00    | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1   | \$160,000.00    | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 25  | \$3,368,562.91  | 3.76% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$140,000.00    | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1   | \$145,001.93    | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2   | \$247,602.59    | 0.28% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 1   | \$59,252.85     | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$227,224.21    | 0.25% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 23  | \$2,725,694.08  | 3.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 6   | \$304,207.94    | 0.34% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$52,000.00     | 0.06% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY BANK  | 1          | \$103,430.97           | 0.12%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 109        | \$10,570,132.89        | 11.79%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 2          | \$218,701.68           | 0.24%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1          | \$39,730.14            | 0.04%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                      | 1          | \$296,075.55           | 0.33%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$75,893.05            | 0.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 10         | \$718,920.72           | 0.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2          | \$109,500.00           | 0.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC   | 1          | \$40,000.00            | 0.04%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$148,994.69           | 0.17%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC   | 1          | \$98,336.50            | 0.11%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$147,700.27           | 0.16%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                   | 1          | \$65,554.73            | 0.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 2          | \$172,200.00           | 0.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 6          | \$399,157.90           | 0.45%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 19         | \$1,731,331.51         | 1.93%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7          | \$755,000.00           | 0.84%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$250,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1          | \$83,448.11            | 0.09%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$171,351.52           | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 149        | \$14,676,285.35        | 16.37%      | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$158,906.24           | 0.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD  | 2          | \$100,580.34           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>984</b> | <b>\$89,637,348.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418A4T2    | A K T AMERICAN CAPITAL, INC.   | 1          | \$540,000.00           | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$436,000.00           | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                | 1          | \$512,339.65           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$542,190.00           | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$554,598.18           | 0.13%       | 0        | \$0.00        |
|              |  | 1          | \$540,303.61           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      |   |                |       |   |        |
|  | AMBER SKY HOME MORTGAGE LLC   | 1 | \$735,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 1 | \$519,299.55   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.   | 7 | \$3,511,911.84 | 0.83% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$556,266.51   | 0.13% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$516,888.44   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$1,001,649.51 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1 | \$577,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$997,717.63   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                   | 2 | \$1,048,462.51 | 0.25% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.  | 1 | \$520,000.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                  | 2 | \$1,067,932.27 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$588,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$1,139,977.94 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$525,813.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 1 | \$539,288.89   | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$427,920.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 2 | \$884,126.00   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$515,350.80   | 0.12% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 1 | \$522,000.00   | 0.12% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$492,000.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$1,528,191.78 | 0.36% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.   | 3 | \$1,568,784.56 | 0.37% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1 | \$495,306.89   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1  | \$463,388.98   | 0.11% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$452,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                       | 1  | \$448,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CARTUS HOME LOANS  | 1  | \$497,600.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                               | 1  | \$691,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS                                 | 1  | \$591,237.95   | 0.14% | 0 | \$0.00 |  |
|  | COASTAL FUNDING SLC, INC   | 1  | \$496,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION      | 1  | \$475,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                           | 1  | \$420,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                            | 1  | \$488,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 2  | \$960,500.00   | 0.23% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK   | 10 | \$5,003,515.38 | 1.18% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 4  | \$2,163,457.43 | 0.51% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                               | 7  | \$3,565,662.20 | 0.84% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                              | 1  | \$488,041.71   | 0.12% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC., A CORPORATION  | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                                   | 1  | \$516,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$987,750.00   | 0.23% | 0 | \$0.00 |  |
|  | DIGNIFIED HOME LOANS LLC   | 1  | \$598,000.00   | 0.14% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP  | 2  | \$1,040,212.08 | 0.25% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS INC.   | 1  | \$588,124.51   | 0.14% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC   | 4  | \$2,037,461.80 | 0.48% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$465,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EAGLEBANK  | 3  | \$1,664,161.91 | 0.39% | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORP  | 1  | \$480,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORP (MINI-CORR)                                      | 1  | \$576,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 2  | \$888,068.49   | 0.21% | 0 | \$0.00 |  |
|  | FIDELITY DIRECT MORTGAGE, LLC  | 1  | \$463,180.01   | 0.11% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | FIFTH THIRD MORTGAGE COMPANY   | 3  | \$1,475,500.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$457,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$466,500.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 3  | \$1,572,239.86 | 0.37% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$489,365.26   | 0.12% | 0 | \$0.00 |  |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$819,990.51   | 0.19% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 13 | \$6,702,026.75 | 1.58% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 4  | \$2,232,098.87 | 0.53% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2  | \$1,002,377.79 | 0.24% | 0 | \$0.00 |  |
|  | FIRST STATE BANK   | 1  | \$483,323.72   | 0.11% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1  | \$572,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION  | 1  | \$470,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                                    | 1  | \$447,449.15   | 0.11% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                     | 1  | \$592,036.93   | 0.14% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC   | 5  | \$2,634,782.82 | 0.62% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2  | \$1,236,631.97 | 0.29% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 3  | \$1,776,741.49 | 0.42% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1  | \$436,450.00   | 0.1%  | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                               | 1  | \$493,850.00   | 0.12% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                       | 1  | \$625,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$447,000.00   | 0.11% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION | 1 | \$468,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A<br>CORPORATION  | 1 | \$556,000.00   | 0.13% | 0 | \$0.00 |  |
|  | GOOGAIN INC, DBA MAXREAL  | 1 | \$510,250.00   | 0.12% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION   | 2 | \$1,243,666.19 | 0.29% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                           | 1 | \$606,718.01   | 0.14% | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 5 | \$2,567,900.00 | 0.61% | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE<br>CORPORATION.  | 1 | \$625,500.00   | 0.15% | 0 | \$0.00 |  |
|  | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION                           | 1 | \$558,000.00   | 0.13% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 1 | \$448,560.38   | 0.11% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 9 | \$4,729,649.51 | 1.12% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY  | 1 | \$579,752.76   | 0.14% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                       | 2 | \$923,000.00   | 0.22% | 0 | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT<br>UNION   | 1 | \$557,000.00   | 0.13% | 0 | \$0.00 |  |
|  | HOME SOLUTIONS GROUP, INC.  | 2 | \$1,048,339.47 | 0.25% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE<br>CORP   | 1 | \$471,877.79   | 0.11% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1 | \$572,518.08   | 0.14% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC   | 2 | \$1,062,520.00 | 0.25% | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC   | 1 | \$521,827.42   | 0.12% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY  | 1 | \$570,530.44   | 0.13% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                       | 4 | \$2,217,415.24 | 0.52% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                      | 1 | \$458,608.90   | 0.11% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                      | 1 | \$541,336.20   | 0.13% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$444,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.,   | 1 | \$511,325.77   | 0.12% | 0 | \$0.00 |  |
|  | JMAC LENDING, INCORPORATED  | 1 | \$439,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP   | 3 | \$1,493,200.00 | 0.35% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                           | 1 | \$502,866.53   | 0.12% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                    | 1 | \$541,252.38   | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$506,000.00   | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                                | 1  | \$488,000.00   | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$432,000.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$544,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1  | \$568,000.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2  | \$1,098,783.85 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 6  | \$3,311,251.20 | 0.78% | 0 | \$0.00 |
| MECHANICS BANK   | 1  | \$440,000.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                   | 1  | \$571,746.10   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 2  | \$1,061,397.00 | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$445,656.00   | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                    | 3  | \$1,466,531.87 | 0.35% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$1,361,053.53 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1  | \$506,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1  | \$516,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                     | 2  | \$1,126,739.29 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 2  | \$1,032,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$1,466,250.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2  | \$1,029,163.02 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1  | \$532,114.16   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$615,000.00   | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 14 | \$7,187,902.70 | 1.7%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1  | \$451,200.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$449,420.75   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC A<br>LIMITD LIABILITY COMPANY                                      |    |                |       |   |        |
|  | NEW PENN FINANCIAL, LLC   | 17 | \$8,949,944.00 | 2.11% | 0 | \$0.00 |
|  | NFM, INC.   | 1  | \$494,500.00   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. D/B/A/ NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION  | 1  | \$494,500.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.                    | 1  | \$445,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                     | 1  | \$444,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION  | 1  | \$550,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2  | \$962,479.00   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$440,369.27   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$1,359,515.00 | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL , INC  | 1  | \$578,591.13   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$579,218.73   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$1,054,000.00 | 0.25% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB   | 2  | \$1,043,000.00 | 0.25% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$898,814.83   | 0.21% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 2  | \$924,811.37   | 0.22% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 1  | \$454,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY.             | 1  | \$493,200.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU  | 1  | \$531,315.19   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 1  | \$447,396.53   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1  | \$444,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                  | 1  | \$552,754.42   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$2,208,000.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$524,000.00   | 0.12% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 2  | \$1,108,000.00 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS DBA FIRST<br>CAPITAL   | 1  | \$594,733.46   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$460,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PHH HOME LOANS LLC, DBA FIRST CAPITAL                          |    |                 |       |   |        |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 5  | \$2,980,754.99  | 0.7%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$1,031,000.00  | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                         | 2  | \$988,965.00    | 0.23% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                       | 1  | \$565,250.00    | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                          | 1  | \$471,891.78    | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP       | 1  | \$520,248.26    | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$533,375.00    | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1  | \$525,690.93    | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, IN  | 1  | \$545,313.06    | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                       | 28 | \$15,071,947.38 | 3.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 22 | \$12,410,917.71 | 2.93% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1  | \$606,400.41    | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION     | 1  | \$565,600.00    | 0.13% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$553,286.88    | 0.13% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 1  | \$624,694.84    | 0.15% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION   | 3  | \$1,492,881.66  | 0.35% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 1  | \$466,898.22    | 0.11% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 2  | \$1,125,544.84  | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 5  | \$2,777,000.00  | 0.66% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                                     | 1  | \$549,259.14    | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$543,000.00    | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 43 | \$22,954,931.76 | 5.42% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 8  | \$4,135,345.43  | 0.98% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK F.S.B.   | 5  | \$2,741,013.44  | 0.65% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 59 | \$31,203,305.67 | 7.36% | 0 | \$0.00 |
|  | QUONTIC BANK  | 1  | \$592,500.00    | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$3,852,774.00  | 0.91% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 12 | \$6,597,350.00  | 1.56% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1  | \$463,166.54    | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1  | \$485,000.00    | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$509,000.00    | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548                | 1  | \$448,000.00    | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1  | \$560,000.00    | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1  | \$480,000.00    | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                 | 1  | \$456,800.00    | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1  | \$516,650.00    | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY             | 1  | \$511,000.00    | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 1  | \$606,700.01    | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$611,000.00    | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY             | 1  | \$560,277.87    | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1  | \$543,267.22    | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES INC A CORPORATION                                       | 1  | \$624,730.89    | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 2  | \$1,045,800.00  | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3  | \$1,675,000.00  | 0.4%  | 0 | \$0.00 |
|  |   | 1  | \$439,500.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                           |    |                 |       |   |        |
|  | SACRAMENTO 1ST MORTGAGE,<br>INC. DBA COMSTOCK MORTGAGE.                        | 2  | \$915,950.00    | 0.22% | 0 | \$0.00 |
|  | SAGE BANK  | 2  | \$921,750.00    | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                        | 2  | \$996,945.04    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 2  | \$1,044,000.00  | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION             | 3  | \$1,612,750.00  | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788   | 1  | \$533,000.00    | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1  | \$542,500.00    | 0.13% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1  | \$500,000.00    | 0.12% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED  | 3  | \$1,641,978.56  | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 32 | \$16,568,820.57 | 3.91% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2  | \$1,156,713.04  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$967,054.00    | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1  | \$457,500.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC  | 1  | \$550,000.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC.   | 1  | \$585,000.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                        | 1  | \$624,657.43    | 0.15% | 0 | \$0.00 |
|  | SUNQUEST FUNDING, LLC  | 1  | \$475,636.96    | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC   | 1  | \$479,840.53    | 0.11% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A<br>CORPORATION   | 1  | \$465,750.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$447,000.00    | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR                          | 1  | \$590,767.71    | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                 | 1  | \$439,200.00    | 0.1%  | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.  | 1  | \$506,000.00    | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1  | \$494,547.89    | 0.12% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION  | 1  | \$503,365.90    | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$474,950.00    | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                     | 1          | \$553,808.20            | 0.13%       | 0        | \$0.00        |  |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$497,373.45            | 0.12%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 10         | \$5,031,826.14          | 1.19%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$560,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC   | 1          | \$500,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.  | 1          | \$506,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC   | 1          | \$524,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC   | 1          | \$624,657.44            | 0.15%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1          | \$456,911.09            | 0.11%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$902,400.00            | 0.21%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 167        | \$87,373,399.04         | 20.61%      | 0        | \$0.00        |  |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 2          | \$1,127,509.54          | 0.27%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$615,688.16            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$708,066.35            | 0.17%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 4          | \$1,854,114.32          | 0.44%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$1,117,510.79          | 0.13%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>806</b> | <b>\$423,872,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A4Z8    | ALL HOME LENDING, INC.  | 1          | \$499,311.13            | 0.43%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$448,000.00            | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$932,380.02            | 0.8%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1          | \$460,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1          | \$513,042.19            | 0.44%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2          | \$1,075,200.00          | 0.92%       | 0        | \$0.00        |  |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$579,200.92            | 0.49%       | 0        | \$0.00        |  |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | BANK OF AMERICA, N.A.  | 1 | \$427,432.50   | 0.37% | 0 | \$0.00 |  |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$513,000.00   | 0.44% | 0 | \$0.00 |  |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$639,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$913,000.00   | 0.78% | 0 | \$0.00 |  |
|  | CENTURY 21 MORTGAGE  | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 |  |
|  | COLDWELL BANKER HOME LOANS   | 2 | \$892,500.00   | 0.76% | 0 | \$0.00 |  |
|  | COLDWELL BANKER MORTGAGE   | 1 | \$430,500.00   | 0.37% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 1 | \$582,226.00   | 0.5%  | 0 | \$0.00 |  |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$543,250.52   | 0.46% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$595,446.84   | 0.51% | 0 | \$0.00 |  |
|  | EAGLEBANK  | 1 | \$625,500.00   | 0.53% | 0 | \$0.00 |  |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC   | 2 | \$1,052,852.43 | 0.9%  | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 2 | \$1,044,105.54 | 0.89% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$499,710.58   | 0.43% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$625,500.00   | 0.53% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$488,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$498,000.00   | 0.43% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC   | 6 | \$3,114,328.86 | 2.66% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$1,694,166.00 | 1.45% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$463,200.00   | 0.4%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$525,000.00   | 0.45% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3 | \$1,533,858.46 | 1.31% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                           | 1 | \$432,000.00   | 0.37% | 0 | \$0.00 |  |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | GOOGAIN INC., A CORPORATION                                 | 2  | \$1,124,448.68 | 0.96% | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION                                    | 1  | \$546,250.00   | 0.47% | 0 | \$0.00       |
|  | GUARANTEE MORTGAGE CORPORATION                              | 2  | \$1,169,500.00 | 1%    | 0 | \$0.00       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 3  | \$1,611,250.00 | 1.38% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$625,500.00   | 0.53% | 0 | \$0.00       |
|  | HOME LOAN MORTGAGE COMPANY                                  | 1  | \$625,000.00   | 0.53% | 0 | \$0.00       |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY           | 2  | \$1,024,196.80 | 0.88% | 0 | \$0.00       |
|  | LO INC.   | 1  | \$480,000.00   | 0.41% | 0 | \$0.00       |
|  | MEGA CAPITAL FUNDING, INC                                   | 1  | \$548,226.45   | 0.47% | 0 | \$0.00       |
|  | MILLENIUUM HOME MORTGAGE, LLC                               | 1  | \$500,000.00   | 0.43% | 0 | \$0.00       |
|  | MONARCH BANK  | 1  | \$441,000.00   | 0.38% | 0 | \$0.00       |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1  | \$475,000.00   | 0.41% | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$506,000.00   | 0.43% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC  | 1  | \$499,311.13   | 0.43% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC                                   | 1  | \$478,453.00   | 0.41% | 0 | \$0.00       |
|  | ONY GLO, INC.   | 1  | \$625,500.00   | 0.53% | 0 | \$0.00       |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                      | 1  | \$558,910.41   | 0.48% | 0 | \$0.00       |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$591,000.00   | 0.5%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1  | \$512,293.23   | 0.44% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2  | \$983,000.00   | 0.84% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                       | 1  | \$507,000.00   | 0.43% | 0 | \$0.00       |
|  | PHH MORTGAGE CORPORATION                                    | 1  | \$458,250.00   | 0.39% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC                                    | 14 | \$8,131,973.47 | 6.95% | 1 | \$708,915.48 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 5  | \$2,917,238.22 | 2.49% | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION                    | 1  | \$512,446.02   | 0.44% | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 13 | \$6,983,818.00 | 5.97% | 0 | \$0.00       |
|  | PROSPERITY MORTGAGE COMPANY                                 | 6  | \$3,104,406.83 | 2.65% | 0 | \$0.00       |
|  | QUICKEN LOANS INC.  | 7  | \$3,458,725.00 | 2.96% | 0 | \$0.00       |
|  |   | 2  | \$1,000,538.00 | 0.85% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   |            |                         |             |          |                     |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1          | \$496,879.00            | 0.42%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION             | 1          | \$529,269.80            | 0.45%       | 0        | \$0.00              |
|              | RJS, INC. A CALIFORNIA CORPORATION   | 1          | \$464,359.35            | 0.4%        | 0        | \$0.00              |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1          | \$527,900.00            | 0.45%       | 0        | \$0.00              |
|              | RMR FINANCIAL LLC  | 1          | \$529,269.80            | 0.45%       | 0        | \$0.00              |
|              | SACRAMENTO 1ST MORTGAGE INC  | 1          | \$464,188.28            | 0.4%        | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1          | \$546,000.00            | 0.47%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2          | \$1,180,671.10          | 1.01%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$528,000.00            | 0.45%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE, INC.   | 2          | \$937,191.85            | 0.8%        | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 36         | \$19,154,500.00         | 16.37%      | 0        | \$0.00              |
|              | STERLING NATIONAL BANK   | 1          | \$572,000.00            | 0.49%       | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$540,000.00            | 0.46%       | 0        | \$0.00              |
|              | VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK                          | 1          | \$509,319.00            | 0.44%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC  | 2          | \$1,212,904.60          | 1.04%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                             | 1          | \$699,013.70            | 0.6%        | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                           | 1          | \$499,900.00            | 0.43%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 43         | \$22,148,129.30         | 18.92%      | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$603,167.85            | 0.49%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>221</b> | <b>\$117,031,610.86</b> | <b>100%</b> | <b>1</b> | <b>\$708,915.48</b> |
| 31418A5C8    | 1ST ALLIANCE MORTGAGE, LLC   | 2          | \$267,063.46            | 0.07%       | 0        | \$0.00              |
|              | 1ST SOURCE BANK  | 18         | \$3,078,016.05          | 0.86%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$259,000.00            | 0.07%       | 0        | \$0.00              |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                       | 1          | \$221,302.42            | 0.06%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$428,272.75            | 0.12%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD.  | 1          | \$253,400.00            | 0.07%       | 0        | \$0.00              |
|              |  | 1          | \$282,000.00            | 0.08%       | 0        | \$0.00              |

|  |  |     |                 |        |   |             |
|--|--|-----|-----------------|--------|---|-------------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  |     |                 |        |   |             |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1   | \$183,529.22    | 0.05%  | 0 | \$0.00      |
|  | AMERIS BANK  | 1   | \$195,405.71    | 0.05%  | 0 | \$0.00      |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 10  | \$2,394,787.39  | 0.67%  | 0 | \$0.00      |
|  | ANCHOR MORTGAGE  | 2   | \$391,887.13    | 0.11%  | 0 | \$0.00      |
|  | ANCHOR MORTGAGE SERVICES   | 1   | \$221,350.00    | 0.06%  | 0 | \$0.00      |
|  | ANCHOR MORTGAGE SERVICES, INC.                                   | 6   | \$1,576,570.32  | 0.44%  | 0 | \$0.00      |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1   | \$163,741.96    | 0.05%  | 0 | \$0.00      |
|  | BANK OF AMERICA, N.A.  | 183 | \$47,969,023.56 | 13.41% | 0 | \$0.00      |
|  | BANKFIRST FINANCIAL SERVICES                                     | 1   | \$222,126.54    | 0.06%  | 0 | \$0.00      |
|  | BRIDGEWATER CAPITAL, INC.  | 1   | \$79,200.00     | 0.02%  | 0 | \$0.00      |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 6   | \$1,657,519.62  | 0.46%  | 0 | \$0.00      |
|  | BUSEY BANK   | 1   | \$80,942.10     | 0.02%  | 0 | \$0.00      |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL              | 1   | \$141,200.00    | 0.04%  | 0 | \$0.00      |
|  | C & F MORTGAGE CORP.   | 1   | \$145,500.00    | 0.04%  | 0 | \$0.00      |
|  | CBC NATIONAL BANK  | 3   | \$1,180,469.56  | 0.33%  | 0 | \$0.00      |
|  | CENTURY BANK   | 1   | \$184,522.80    | 0.05%  | 0 | \$0.00      |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1   | \$332,100.49    | 0.09%  | 0 | \$0.00      |
|  | CITIES FINANCIAL, INC.   | 1   | \$78,646.30     | 0.02%  | 1 | \$77,587.69 |
|  | CMC HOME LENDING   | 6   | \$1,603,679.64  | 0.45%  | 0 | \$0.00      |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                     | 1   | \$367,158.31    | 0.1%   | 0 | \$0.00      |
|  | COMMUNITY 1ST CREDIT UNION                                       | 2   | \$161,808.01    | 0.05%  | 0 | \$0.00      |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 3   | \$291,425.72    | 0.08%  | 0 | \$0.00      |
|  | CORNERSTONE HOME LENDING, INC.                                   | 57  | \$12,728,919.21 | 3.56%  | 0 | \$0.00      |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 4   | \$1,214,649.19  | 0.34%  | 0 | \$0.00      |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1   | \$275,711.68    | 0.08%  | 0 | \$0.00      |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1   | \$76,855.38     | 0.02%  | 0 | \$0.00      |
|  | DHI MORTGAGE COMPANY LTD   | 2   | \$301,346.35    | 0.08%  | 0 | \$0.00      |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 6   | \$981,744.15    | 0.27%  | 0 | \$0.00      |
|  |  | 2   | \$369,407.00    | 0.1%   | 0 | \$0.00      |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                    |    |                 |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                  | 1  | \$266,750.00    | 0.07% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC   | 1  | \$117,334.60    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.   | 4  | \$762,449.98    | 0.21% | 0 | \$0.00 |
|  | DIVERSIFIED MORTGAGE<br>CORPORATION                                  | 1  | \$270,393.46    | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                     | 1  | \$94,381.10     | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 12 | \$3,440,445.58  | 0.96% | 0 | \$0.00 |
|  | EVERBANK   | 78 | \$22,967,046.37 | 6.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 4  | \$433,003.99    | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                           | 5  | \$755,760.00    | 0.21% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 11 | \$1,447,952.35  | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX<br>FALLS                                  | 1  | \$191,838.34    | 0.05% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE<br>GROUP, INC                                 | 1  | \$123,843.33    | 0.03% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIATION                           | 1  | \$273,309.17    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$132,554.94    | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                   | 2  | \$536,480.00    | 0.15% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$150,165.14    | 0.04% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$99,742.06     | 0.03% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                                 | 1  | \$397,500.00    | 0.11% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                            | 1  | \$320,000.00    | 0.09% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                      | 2  | \$150,000.00    | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                                       | 5  | \$689,784.00    | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 1  | \$241,915.30    | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$374,538.91    | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILIT           | 1  | \$261,606.52    | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION            | 1  | \$273,405.58    | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$180,074.52    | 0.05% | 0 | \$0.00 |
|  |  | 11 | \$2,034,914.10  | 0.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              |    |                |       |   |        |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                  | 2  | \$219,958.96   | 0.06% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 6  | \$1,587,820.00 | 0.44% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                              | 3  | \$348,415.97   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$127,440.56   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                  | 1  | \$89,881.48    | 0.03% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                    | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                         | 10 | \$3,182,800.00 | 0.89% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                       | 1  | \$221,445.52   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                      | 2  | \$472,303.95   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$206,601.28   | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 1  | \$327,318.40   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 2  | \$269,416.76   | 0.08% | 0 | \$0.00 |
|  | J. VIRGIL, INC.  | 1  | \$140,600.00   | 0.04% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC.                               | 1  | \$60,350.00    | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC(371)                                     | 2  | \$389,452.08   | 0.11% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1  | \$278,656.95   | 0.08% | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$215,500.00   | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                                 | 6  | \$1,244,500.00 | 0.35% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$101,721.86   | 0.03% | 0 | \$0.00 |
|  | MECHANICS BANK   | 4  | \$483,340.72   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2  | \$515,557.54   | 0.14% | 0 | \$0.00 |
|  | MID-AMERICA BANK   | 1  | \$81,750.00    | 0.02% | 0 | \$0.00 |
|  | MILLENMUM HOME MORTGAGE, LLC                               | 1  | \$415,346.43   | 0.12% | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                              | 1  | \$117,655.15   | 0.03% | 0 | \$0.00 |
|  | MONARCH BANK   | 6  | \$1,219,420.41 | 0.34% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 2  | \$255,700.45   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 1  | \$166,190.65   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$177,510.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                    | 3  | \$578,482.28   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                      | 1  | \$210,727.31   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                     | 1  | \$152,616.41   | 0.04% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |  |
|--|--|-----|-----------------|--------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$159,866.42    | 0.04%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 2   | \$269,049.35    | 0.08%  | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE   | 373 | \$93,287,477.53 | 26.07% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 301 | \$68,087,532.19 | 19.03% | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE  | 3   | \$556,791.12    | 0.16%  | 0 | \$0.00 |  |
|  | NORTH SHORE BANK OF COMMERCE                                       | 3   | \$326,427.57    | 0.09%  | 0 | \$0.00 |  |
|  | NORTH SHORE TRUST & SAVINGS  | 1   | \$67,920.00     | 0.02%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1   | \$129,925.00    | 0.04%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC   | 1   | \$330,381.00    | 0.09%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.   | 48  | \$11,998,581.96 | 3.35%  | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC   | 4   | \$340,548.49    | 0.1%   | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.,   | 1   | \$472,377.13    | 0.13%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$224,000.00    | 0.06%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 2   | \$1,203,000.00  | 0.34%  | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 2   | \$367,507.69    | 0.1%   | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1   | \$381,250.00    | 0.11%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC  | 1   | \$155,210.25    | 0.04%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC.   | 36  | \$8,386,246.00  | 2.34%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.  | 2   | \$609,250.92    | 0.17%  | 0 | \$0.00 |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 4   | \$947,648.82    | 0.26%  | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$116,272.59    | 0.03%  | 0 | \$0.00 |  |
|  | PRIME LENDING  | 3   | \$542,856.46    | 0.15%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 26  | \$3,692,493.56  | 1.03%  | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK F.S.B.                                      | 10  | \$5,095,366.62  | 1.42%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.   | 4   | \$983,752.02    | 0.27%  | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY, LLC                                      | 11  | \$2,982,735.54  | 0.83%  | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY,LLC                                       | 12  | \$3,213,297.72  | 0.9%   | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION   | 1   | \$191,831.00    | 0.05%  | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1   | \$147,003.18    | 0.04%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.                               | 1   | \$269,177.00    | 0.08%  | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1   | \$86,233.27     | 0.02%  | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE,LLC  | 1   | \$157,500.00    | 0.04%  | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1   | \$69,523.92     | 0.02%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |                    |  |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|--|
|              | SUMMIT MORTGAGE BANKERS INC.                       | 1            | \$360,000.00            | 0.1%        | 0        | \$0.00             |  |
|              | SUMMIT MORTGAGE CORPORATION                        | 2            | \$390,451.08            | 0.11%       | 0        | \$0.00             |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1            | \$368,546.28            | 0.1%        | 0        | \$0.00             |  |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1            | \$248,893.59            | 0.07%       | 0        | \$0.00             |  |
|              | THE HOME LENDING GROUP, LLC                        | 1            | \$105,367.26            | 0.03%       | 0        | \$0.00             |  |
|              | THE MORTGAGE CONNECTION, LLC                       | 1            | \$224,910.00            | 0.06%       | 0        | \$0.00             |  |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1            | \$42,724.93             | 0.01%       | 0        | \$0.00             |  |
|              | TIDEWATER HOME FUNDING, LLC                        | 1            | \$124,024.10            | 0.03%       | 0        | \$0.00             |  |
|              | TOWNEBANK MORTGAGE                                 | 7            | \$1,179,235.89          | 0.33%       | 0        | \$0.00             |  |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC   | 1            | \$68,929.00             | 0.02%       | 0        | \$0.00             |  |
|              | TRUSTMARK NATIONAL BANK                            | 70           | \$10,859,123.81         | 3.03%       | 0        | \$0.00             |  |
|              | U.S. BANK N.A.                                     | 4            | \$542,335.44            | 0.15%       | 0        | \$0.00             |  |
|              | US BANK, NATIONAL ASSOCIATION                      | 2            | \$266,576.24            | 0.07%       | 0        | \$0.00             |  |
|              | VALLEY BANK  | 1            | \$131,754.02            | 0.04%       | 0        | \$0.00             |  |
|              | WCS LENDING, LLC                                   | 2            | \$603,344.44            | 0.17%       | 0        | \$0.00             |  |
|              | WELLS FARGO BANK, N.A.                             | 2            | \$276,238.22            | 0.08%       | 0        | \$0.00             |  |
|              | WHOLESALE CAPITAL CORPORATION                      | 1            | \$163,500.00            | 0.05%       | 0        | \$0.00             |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 8            | \$1,137,073.08          | 0.32%       | 0        | \$0.00             |  |
|              | WR STARKEY MORTGAGE LLP                            | 11           | \$2,645,434.71          | 0.74%       | 0        | \$0.00             |  |
|              | WR STARKEY MORTGAGE, LLP                           | 2            | \$417,904.89            | 0.12%       | 0        | \$0.00             |  |
|              | Unavailable  | 1            | \$149,815.57            | 0.1%        | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>1,537</b> | <b>\$357,808,669.35</b> | <b>100%</b> | <b>1</b> | <b>\$77,587.69</b> |  |
|              |  |              |                         |             |          |                    |  |
| 31418A5D6    | 1ST SOURCE BANK                                    | 2            | \$289,000.00            | 0.2%        | 0        | \$0.00             |  |
|              | ADVENTAS, INC.                                     | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00             |  |
|              | AMERICAN EQUITY MORTGAGE INC                       | 1            | \$61,500.00             | 0.04%       | 0        | \$0.00             |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                     | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00             |  |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19           | \$3,351,050.00          | 2.27%       | 0        | \$0.00             |  |
|              | ASHEVILLE SAVINGS BANK SSB                         | 1            | \$87,526.73             | 0.06%       | 0        | \$0.00             |  |
|              | BANK OF AMERICA, N.A.                              | 207          | \$43,698,166.44         | 29.59%      | 0        | \$0.00             |  |
|              | BELL STATE BANK & TRUST, A CORPORATION.            | 1            | \$184,000.00            | 0.12%       | 0        | \$0.00             |  |
|              | BERKSHIRE BANK                                     | 1            | \$134,746.89            | 0.09%       | 0        | \$0.00             |  |
|              |  | 1            | \$180,800.00            | 0.12%       | 0        | \$0.00             |  |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC. |    |                 |       |   |        |
|  | BRIMFIELD BANK, AN ILLINOIS<br>CORPORATION.                     | 1  | \$139,811.79    | 0.09% | 0 | \$0.00 |
|  | CARPLINA PREMIER BANK   | 1  | \$74,685.78     | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                               | 1  | \$137,700.00    | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION.                              | 2  | \$176,000.00    | 0.12% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$199,144.98    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                               | 24 | \$4,930,334.08  | 3.34% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 7  | \$923,409.62    | 0.63% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION              | 1  | \$128,000.00    | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.  | 2  | \$737,293.22    | 0.5%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 6  | \$1,316,380.87  | 0.89% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.   | 1  | \$74,500.00     | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 62 | \$9,672,008.69  | 6.55% | 0 | \$0.00 |
|  | EVERBANK  | 42 | \$10,374,743.18 | 7.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC, A LIMITED LIABILITY CO    | 1  | \$102,714.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 9  | \$1,876,525.00  | 1.27% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION          | 1  | \$152,000.00    | 0.1%  | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 1  | \$71,692.19     | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$185,000.00    | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$155,000.00    | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$119,000.00    | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC.                          | 1  | \$369,750.00    | 0.25% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 1  | \$149,477.49    | 0.1%  | 0 | \$0.00 |
|  | M&T BANK  | 5  | \$737,174.06    | 0.5%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                  | 1  | \$239,083.01    | 0.16% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC.                             | 1  | \$483,750.00    | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC                               | 1  | \$128,920.04    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1  | \$200,000.00    | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC.                              | 1  | \$189,600.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP.                                       | 1  | \$148,382.07    | 0.1%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$267,746.66    | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE  | 221        | \$36,591,014.98         | 24.77%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1          | \$111,069.57            | 0.08%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 73         | \$14,004,473.51         | 9.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1          | \$114,518.21            | 0.08%       | 0        | \$0.00        |
|              | NTFN INC.   | 1          | \$206,132.76            | 0.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1          | \$298,730.35            | 0.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 4          | \$1,005,852.00          | 0.68%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 4          | \$224,988.72            | 0.15%       | 0        | \$0.00        |
|              | PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION                        | 1          | \$183,236.91            | 0.12%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$85,800.00             | 0.06%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$245,367.70            | 0.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.  | 1          | \$222,000.00            | 0.15%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.  | 3          | \$406,000.00            | 0.27%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.  | 2          | \$273,866.00            | 0.19%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$143,888.45            | 0.1%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                      | 1          | \$131,920.00            | 0.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 7          | \$2,090,132.45          | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1          | \$113,000.00            | 0.08%       | 0        | \$0.00        |
|              | PRINCIPAL FUNDING LLC   | 1          | \$140,050.00            | 0.09%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.   | 2          | \$1,093,266.46          | 0.74%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.   | 1          | \$531,254.14            | 0.36%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$297,000.00            | 0.2%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC   | 4          | \$709,040.56            | 0.48%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$193,560.00            | 0.13%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 3          | \$584,700.00            | 0.4%        | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC  | 1          | \$68,713.85             | 0.05%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 11         | \$1,502,461.63          | 1.02%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                   | 1          | \$63,734.58             | 0.04%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$260,410.72            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 16         | \$3,227,233.38          | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>783</b> | <b>\$147,695,033.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418A5E4    | ACADEMY MORTGAGE CORPORATION  | 1          | \$91,250.00             | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$175,100.00            | 0.07%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | ACE LENDING, LLC   | 1   | \$157,600.00    | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                               | 1   | \$160,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                             | 4   | \$299,997.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                            | 1   | \$97,924.00     | 0.04% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                           | 3   | \$378,955.93    | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                           | 3   | \$306,811.89    | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1   | \$100,300.00    | 0.04% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                        | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                               | 1   | \$392,246.09    | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$90,000.00     | 0.03% | 0 | \$0.00 |
|  | BANCOHIO FINIANCIAL LLC, A OHIO LLC.                     | 1   | \$82,000.00     | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                    | 200 | \$17,318,225.28 | 6.67% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1   | \$31,875.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                       | 1   | \$175,271.53    | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 13  | \$1,294,783.13  | 0.5%  | 0 | \$0.00 |
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION     | 1   | \$79,445.89     | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1   | \$128,000.00    | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                    | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE         | 1   | \$65,000.00     | 0.03% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1   | \$175,000.00    | 0.07% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC                             | 2   | \$241,000.00    | 0.09% | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                       | 1   | \$126,607.14    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                      | 1   | \$74,477.11     | 0.03% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1   | \$88,379.50     | 0.03% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 2   | \$195,600.00    | 0.08% | 0 | \$0.00 |

|  |   |     |                 |        |   |              |
|--|---|-----|-----------------|--------|---|--------------|
|  | CASHCALL, INC.  | 1   | \$102,000.00    | 0.04%  | 0 | \$0.00       |
|  | CBC NATIONAL BANK   | 1   | \$116,000.00    | 0.04%  | 0 | \$0.00       |
|  | CHEAHA BANK, A CORPORATION.                                       | 1   | \$91,859.31     | 0.04%  | 0 | \$0.00       |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2   | \$247,080.00    | 0.1%   | 0 | \$0.00       |
|  | CHURCHILL MORTGAGE CORPORATION.                                   | 2   | \$200,500.00    | 0.08%  | 0 | \$0.00       |
|  | CITIBANK,N.A.   | 451 | \$41,968,885.85 | 16.17% | 1 | \$130,289.25 |
|  | CITYWIDE BANKS  | 1   | \$232,000.00    | 0.09%  | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00       |
|  | COLDWELL BANKER HOME LOANS  | 1   | \$63,000.00     | 0.02%  | 0 | \$0.00       |
|  | COLE TAYLOR BANK  | 10  | \$1,508,223.60  | 0.58%  | 0 | \$0.00       |
|  | COMMUNITY BANK & TRUST  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00       |
|  | COMPASS BANK  | 11  | \$1,270,365.29  | 0.49%  | 0 | \$0.00       |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1   | \$208,526.30    | 0.08%  | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC                                       | 1   | \$85,419.78     | 0.03%  | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                                      | 2   | \$187,665.35    | 0.07%  | 0 | \$0.00       |
|  | DE CAPITAL MORTGAGE, LLC  | 1   | \$256,000.00    | 0.1%   | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION                   | 1   | \$131,500.00    | 0.05%  | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC.  | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC.   | 2   | \$433,126.55    | 0.17%  | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2   | \$179,843.84    | 0.07%  | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$158,500.00    | 0.06%  | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT, LLC  | 1   | \$90,800.00     | 0.03%  | 0 | \$0.00       |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                          | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC.  | 14  | \$1,092,900.00  | 0.42%  | 0 | \$0.00       |
|  | EMERY FEDERAL CREDIT UNION  | 1   | \$187,000.00    | 0.07%  | 0 | \$0.00       |
|  | EVERBANK  | 13  | \$1,158,976.13  | 0.45%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1   | \$166,867.78    | 0.06%  | 0 | \$0.00       |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                             | 1   | \$35,000.00     | 0.01%  | 0 | \$0.00       |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 7   | \$319,779.00    | 0.12%  | 0 | \$0.00       |
|  | FIRST BANK  | 1   | \$64,000.00     | 0.02%  | 0 | \$0.00       |
|  | FIRST COMMUNITY NATIONAL BANK                                     | 1   | \$288,000.00    | 0.11%  | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK NA   | 1   | \$320,000.00    | 0.12%  | 0 | \$0.00       |
|  |   | 1   | \$29,500.00     | 0.01%  | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                            |    |                |       |   |        |
|  | FIRST NATIONAL BANK A NATIONAL CHARTERED BANK                      | 1  | \$54,621.54    | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 4  | \$424,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$387,280.95   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1  | \$39,724.76    | 0.02% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST-LOCKHART NATIONAL BANK                                       | 1  | \$109,150.00   | 0.04% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$68,270.68    | 0.03% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 3  | \$501,999.35   | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1  | \$248,257.02   | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP                        | 1  | \$51,400.00    | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A.   | 1  | \$242,116.09   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 14 | \$1,656,228.14 | 0.64% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 13 | \$1,722,950.00 | 0.66% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                            | 1  | \$109,750.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$68,353.00    | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$115,014.95   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 3  | \$429,337.38   | 0.17% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 13 | \$1,623,806.90 | 0.63% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC.  | 1  | \$117,177.32   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 21 | \$2,951,938.22 | 1.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$118,964.77   | 0.05% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | HANTZ BANK   | 1   | \$142,000.00    | 0.05% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1   | \$77,559.00     | 0.03% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY                            | 1   | \$75,470.14     | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY    | 1   | \$311,237.72    | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1   | \$180,717.17    | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                          | 1   | \$297,190.82    | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1   | \$184,947.30    | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1   | \$47,500.00     | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 6   | \$820,907.36    | 0.32% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 3   | \$541,789.06    | 0.21% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1   | \$288,000.00    | 0.11% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1   | \$92,364.25     | 0.04% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 3   | \$488,001.10    | 0.19% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1   | \$385,347.62    | 0.15% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 2   | \$338,434.57    | 0.13% | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK                                   | 1   | \$90,000.00     | 0.03% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC                                   | 1   | \$96,000.00     | 0.04% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1   | \$122,000.00    | 0.05% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1   | \$111,000.00    | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI           | 1   | \$47,775.00     | 0.02% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1   | \$353,566.36    | 0.14% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 201 | \$18,863,286.34 | 7.27% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2   | \$178,100.00    | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1   | \$55,450.00     | 0.02% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1   | \$58,125.00     | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A GEORGIA<br>COR | 2  | \$301,200.00   | 0.12% | 0 | \$0.00       |  |
|  | LOANDEPOT.COM LLC  | 1  | \$186,011.16   | 0.07% | 0 | \$0.00       |  |
|  | LOANDEPOT.COM, LLC   | 23 | \$3,344,343.40 | 1.29% | 1 | \$114,453.51 |  |
|  | LOUISIANA MORTGAGE LENDERS,<br>LLC, A LOUISIANA LLC.               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00       |  |
|  | M&T BANK   | 9  | \$1,128,949.85 | 0.44% | 0 | \$0.00       |  |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1  | \$100,200.00   | 0.04% | 0 | \$0.00       |  |
|  | MEGA CAPITAL FUNDING, INC.   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00       |  |
|  | MID-ILLINI CREDIT UNION A<br>CORPORATION                           | 1  | \$114,401.09   | 0.04% | 0 | \$0.00       |  |
|  | MIDWEST MORTGAGE CAPITAL   | 1  | \$211,700.00   | 0.08% | 0 | \$0.00       |  |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1  | \$147,640.49   | 0.06% | 0 | \$0.00       |  |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                                 | 5  | \$554,555.94   | 0.21% | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC.   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00       |  |
|  | MORTGAGE CONNECTION  | 1  | \$52,200.00    | 0.02% | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$166,350.00   | 0.06% | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.  | 3  | \$374,116.29   | 0.14% | 0 | \$0.00       |  |
|  | MORTGAGE SERVICES III L.L.C.                                       | 2  | \$309,649.12   | 0.12% | 0 | \$0.00       |  |
|  | MORTGAGE SERVICES III LLC  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00       |  |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$109,243.08   | 0.04% | 0 | \$0.00       |  |
|  | NATIONSTARMORTGAGE   | 30 | \$4,674,104.09 | 1.8%  | 0 | \$0.00       |  |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                           | 3  | \$383,213.58   | 0.15% | 0 | \$0.00       |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA    | 1  | \$131,582.25   | 0.05% | 0 | \$0.00       |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 3  | \$521,150.00   | 0.2%  | 0 | \$0.00       |  |
|  | NEW PENN FINANCIAL, LLC  | 5  | \$905,670.75   | 0.35% | 0 | \$0.00       |  |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY            | 1  | \$42,900.78    | 0.02% | 0 | \$0.00       |  |
|  | NORTHPOINTE BANK   | 1  | \$54,400.00    | 0.02% | 0 | \$0.00       |  |
|  | NORTHSIDE FEDERAL CREDIT<br>UNION/4TH PARTY/MENNA<br>COMPANY       | 1  | \$169,000.00   | 0.07% | 0 | \$0.00       |  |
|  | NTFN INC, DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00       |  |
|  | NYCB MORTGAGE COMPANY, LLC   | 1  | \$49,651.40    | 0.02% | 0 | \$0.00       |  |
|  |  | 1  | \$178,769.51   | 0.07% | 0 | \$0.00       |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.       |     |                 |        |   |        |
|  | OCWEN LOAN SERVICING LLC                             | 1   | \$103,274.92    | 0.04%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                  | 1   | \$66,400.00     | 0.03%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 4   | \$706,428.92    | 0.27%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 3   | \$451,200.00    | 0.17%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1   | \$148,457.54    | 0.06%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION    | 1   | \$68,500.00     | 0.03%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION    | 1   | \$55,000.00     | 0.02%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1   | \$76,000.00     | 0.03%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1   | \$123,543.30    | 0.05%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                                  | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 2   | \$231,250.00    | 0.09%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1   | \$295,000.00    | 0.11%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 5   | \$786,230.19    | 0.3%   | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                 | 1   | \$60,000.00     | 0.02%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                     | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 38  | \$4,331,283.71  | 1.67%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                     | 1   | \$93,849.73     | 0.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1   | \$76,000.00     | 0.03%  | 0 | \$0.00 |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP    | 1   | \$99,000.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 12  | \$1,474,974.88  | 0.57%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$105,000.00    | 0.04%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 589 | \$81,071,732.32 | 31.24% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 5   | \$478,353.37    | 0.18%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                           | 1   | \$30,282.33     | 0.01%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                          | 1   | \$145,500.00    | 0.06%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                        | 1   | \$278,073.29    | 0.11%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                          | 1   | \$98,801.74     | 0.04%  | 0 | \$0.00 |
|  |  | 12  | \$1,466,741.26  | 0.57%  | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ROUNDPPOINT MORTGAGE COMPANY   |    |                |       |   |        |  |
| ROYAL UNITED MORTGAGE LLC  | 4  | \$451,196.26   | 0.17% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.   | 3  | \$281,100.00   | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE, LLC   | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 |  |
| SCBT   | 1  | \$16,955.87    | 0.01% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 3  | \$222,300.00   | 0.09% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 8  | \$1,015,900.00 | 0.39% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK   | 1  | \$387,316.36   | 0.15% | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                                       | 5  | \$649,875.00   | 0.25% | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATED                                 | 1  | \$92,800.00    | 0.04% | 0 | \$0.00 |  |
| SUNSET BANK & SAVINGS  | 1  | \$75,300.00    | 0.03% | 0 | \$0.00 |  |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION               | 1  | \$141,246.65   | 0.05% | 0 | \$0.00 |  |
| THE FARMERS BANK   | 1  | \$57,598.27    | 0.02% | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK   | 20 | \$1,675,732.29 | 0.65% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC.   | 1  | \$59,581.68    | 0.02% | 0 | \$0.00 |  |
| THE POCA VALLEY BANK   | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC, LLC                                      | 1  | \$49,651.40    | 0.02% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1  | \$56,571.69    | 0.02% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK  | 3  | \$286,400.83   | 0.11% | 0 | \$0.00 |  |
| U.S. BANK N.A.   | 5  | \$505,393.74   | 0.19% | 0 | \$0.00 |  |
| UBS AG, TAMPA BRANCH   | 2  | \$460,550.00   | 0.18% | 0 | \$0.00 |  |
| UNION BANK AN TRUST COMPANY  | 1  | \$40,500.00    | 0.02% | 0 | \$0.00 |  |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                             | 1  | \$171,800.00   | 0.07% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                     | 1  | \$246,248.24   | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                              | 1  | \$344,647.76   | 0.13% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                      | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 |  |
| USE CREDIT UNION   | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$355,123.11   | 0.14% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |                     |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|--|
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                 | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1            | \$73,484.07             | 0.03%       | 0        | \$0.00              |  |
|              | VOLUNTEER MORTGAGE, INC.   | 2            | \$277,913.36            | 0.11%       | 0        | \$0.00              |  |
|              | WALLICK ANDVOLK, INC..   | 1            | \$161,500.00            | 0.06%       | 0        | \$0.00              |  |
|              | WEICHERT FINANCIAL SERVICES  | 4            | \$548,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.   | 258          | \$28,930,070.88         | 11.15%      | 0        | \$0.00              |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                       | 1            | \$58,500.00             | 0.02%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7            | \$1,188,749.61          | 0.46%       | 0        | \$0.00              |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY          | 2            | \$299,770.00            | 0.12%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2            | \$557,765.74            | 0.17%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>2,260</b> | <b>\$259,472,701.24</b> | <b>100%</b> | <b>2</b> | <b>\$244,742.76</b> |  |
|              |  |              |                         |             |          |                     |  |
| 31418A5H7    | AFFILIATED BANK  | 2            | \$322,118.21            | 0.43%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$112,500.00            | 0.15%       | 0        | \$0.00              |  |
|              | AMERIPRO FUNDING, INC.   | 1            | \$136,454.59            | 0.18%       | 0        | \$0.00              |  |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 9            | \$1,014,890.00          | 1.36%       | 0        | \$0.00              |  |
|              | BANCFIRST  | 1            | \$45,475.00             | 0.06%       | 0        | \$0.00              |  |
|              | BANK OF AMERICA, N.A.  | 78           | \$17,145,646.94         | 22.96%      | 0        | \$0.00              |  |
|              | BOFI FEDERAL BANK  | 1            | \$166,335.16            | 0.22%       | 0        | \$0.00              |  |
|              | CAPITAL ONE, N.A.  | 5            | \$391,057.99            | 0.52%       | 0        | \$0.00              |  |
|              | CBC NATIONAL BANK  | 1            | \$415,305.50            | 0.56%       | 0        | \$0.00              |  |
|              | CENDERA FUNDING, INC.  | 1            | \$81,000.00             | 0.11%       | 0        | \$0.00              |  |
|              | CERTUSBANK, N.A.   | 1            | \$49,578.14             | 0.07%       | 0        | \$0.00              |  |
|              | CROWN MORTGAGE COMPANY   | 1            | \$80,000.00             | 0.11%       | 0        | \$0.00              |  |
|              | CTC LENDING, LLC   | 1            | \$43,830.16             | 0.06%       | 0        | \$0.00              |  |
|              | EMBRACE HOME LOANS, INC.   | 27           | \$3,890,705.12          | 5.21%       | 0        | \$0.00              |  |
|              | EVERBANK   | 5            | \$1,000,494.83          | 1.34%       | 0        | \$0.00              |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3            | \$243,187.00            | 0.33%       | 0        | \$0.00              |  |
|              | FIRST LENDING  | 1            | \$85,899.52             | 0.12%       | 0        | \$0.00              |  |
|              | FIRST NATIONAL BANK OF OMAHA   | 7            | \$740,649.16            | 0.99%       | 0        | \$0.00              |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 2            | \$326,500.00            | 0.44%       | 0        | \$0.00              |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1            | \$102,375.00            | 0.14%       | 0        | \$0.00              |  |
|              |  | 10           | \$944,333.60            | 1.26%       | 0        | \$0.00              |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | FREEDOM MORTGAGE CORPORATION                                       |            |                        |             |          |                     |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2          | \$266,600.00           | 0.36%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8          | \$1,167,015.71         | 1.56%       | 0        | \$0.00              |
|              | HOMELAND MORTGAGE, LLC   | 1          | \$54,532.04            | 0.07%       | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP INC.                                | 1          | \$253,000.00           | 0.34%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$549,263.73           | 0.74%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC(371)   | 1          | \$274,391.89           | 0.37%       | 0        | \$0.00              |
|              | M&T BANK   | 6          | \$564,891.11           | 0.76%       | 0        | \$0.00              |
|              | MAGNOLIA BANK INCORPORATED   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 185        | \$35,252,952.70        | 47.2%       | 2        | \$365,394.31        |
|              | NEW PENN FINANCIAL, LLC  | 17         | \$2,592,494.26         | 3.47%       | 0        | \$0.00              |
|              | ONEWEST BANK, FSB  | 7          | \$632,977.30           | 0.85%       | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 7          | \$958,550.00           | 1.28%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE INC.   | 2          | \$334,875.13           | 0.45%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC.  | 1          | \$212,890.26           | 0.29%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 7          | \$1,068,112.05         | 1.43%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3          | \$400,680.04           | 0.54%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC   | 3          | \$619,371.11           | 0.83%       | 0        | \$0.00              |
|              | RELIANT MORTGAGE COMPANY, LLC                                      | 1          | \$238,446.93           | 0.32%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC.   | 1          | \$68,400.00            | 0.09%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC   | 1          | \$525,832.44           | 0.7%        | 0        | \$0.00              |
|              | SIMPLY HOME LENDING, INC   | 1          | \$93,738.60            | 0.13%       | 0        | \$0.00              |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                               | 1          | \$54,181.19            | 0.07%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$105,989.42           | 0.14%       | 0        | \$0.00              |
|              | TRUSTLINE MORTGAGE INC   | 1          | \$54,000.00            | 0.07%       | 0        | \$0.00              |
|              | WCS LENDING, LLC   | 1          | \$136,692.28           | 0.18%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$358,850.53           | 0.48%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$326,667.16           | 0.42%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>428</b> | <b>\$74,683,731.80</b> | <b>100%</b> | <b>2</b> | <b>\$365,394.31</b> |
| 31418A5J3    | 1ST SOURCE BANK  | 4          | \$350,155.87           | 0.55%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$104,758.60           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$159,993.84           | 0.25%       | 0        | \$0.00              |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 2  | \$403,933.10   | 0.64%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1  | \$236,250.00   | 0.37%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 2  | \$159,812.16   | 0.25%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1  | \$295,644.34   | 0.47%  | 0 | \$0.00 |
| ANCHOR MORTGAGE  | 1  | \$177,199.83   | 0.28%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$261,807.49   | 0.41%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$226,495.00   | 0.36%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 23 | \$6,502,382.82 | 10.23% | 0 | \$0.00 |
| BAY BANK   | 1  | \$71,915.47    | 0.11%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST                     | 1  | \$77,906.28    | 0.12%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION.                                    | 1  | \$270,400.00   | 0.43%  | 0 | \$0.00 |
| CAPITAL ONE, N.A.  | 4  | \$828,074.09   | 1.3%   | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$155,685.00   | 0.24%  | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION    | 1  | \$229,001.00   | 0.36%  | 0 | \$0.00 |
| COBALT MORTGAGE  | 2  | \$530,206.31   | 0.83%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 3  | \$227,809.59   | 0.36%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$179,838.61   | 0.28%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                   | 1  | \$220,190.00   | 0.35%  | 0 | \$0.00 |
| ECOM MORTGAGE INC  | 1  | \$316,000.00   | 0.5%   | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 12 | \$2,269,845.06 | 3.57%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3  | \$282,015.04   | 0.44%  | 0 | \$0.00 |
| EVERBANK   | 18 | \$4,255,919.60 | 6.69%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE  | 4  | \$1,042,964.31 | 1.64%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$159,000.60   | 0.25%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$155,775.00   | 0.25%  | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 3  | \$405,523.62   | 0.64%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 7  | \$1,446,558.85 | 2.28%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE  | 2  | \$665,151.65   | 1.05%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |  |
|--|--|----|----------------|--------|---|--------|--|
|  | CORPORATION  |    |                |        |   |        |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$211,762.44   | 0.33%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1  | \$190,000.00   | 0.3%   | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$336,000.00   | 0.53%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 2  | \$306,793.04   | 0.48%  | 0 | \$0.00 |  |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$364,000.00   | 0.57%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                       | 4  | \$403,444.00   | 0.63%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$320,000.00   | 0.5%   | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC  | 1  | \$143,826.98   | 0.23%  | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 2  | \$111,468.97   | 0.18%  | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.   | 1  | \$59,931.18    | 0.09%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$3,279,211.05 | 5.16%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE   | 20 | \$3,607,803.12 | 5.67%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 2  | \$250,442.05   | 0.39%  | 0 | \$0.00 |  |
|  | HOME STREET BANK   | 1  | \$140,392.51   | 0.22%  | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1  | \$245,100.00   | 0.39%  | 0 | \$0.00 |  |
|  | HOMESTREET BANK  | 5  | \$922,827.10   | 1.45%  | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                  | 4  | \$353,202.46   | 0.56%  | 0 | \$0.00 |  |
|  | J. VIRGIL, INC.  | 1  | \$67,422.57    | 0.11%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 2  | \$546,871.00   | 0.86%  | 0 | \$0.00 |  |
|  | LEVEL ONE BANK, A STATE BANK                                       | 1  | \$306,000.00   | 0.48%  | 0 | \$0.00 |  |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$387,030.00   | 0.61%  | 0 | \$0.00 |  |
|  | LOAN ONE MORTGAGE CO., INC.  | 1  | \$87,002.41    | 0.14%  | 0 | \$0.00 |  |
|  | M&T BANK   | 1  | \$119,859.12   | 0.19%  | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC                                     | 1  | \$120,561.55   | 0.19%  | 0 | \$0.00 |  |
|  | METROPOLITAN BANK  | 3  | \$553,519.37   | 0.87%  | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 1  | \$66,881.01    | 0.11%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$153,588.39   | 0.24%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.  | 1  | \$407,542.82   | 0.64%  | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED INC  | 1  | \$114,964.83   | 0.18%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK   | 1  | \$111,425.00   | 0.18%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION, A CORPORATION                         | 1  | \$197,168.50   | 0.31%  | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE   | 31 | \$6,924,420.00 | 10.89% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$62,000.00    | 0.1%   | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                  | 1  | \$145,500.00   | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 20 | \$2,912,760.00 | 4.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 4  | \$1,330,929.00 | 2.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 1  | \$147,610.49   | 0.23% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 6  | \$976,642.76   | 1.54% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$131,745.14   | 0.21% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3  | \$719,655.02   | 1.13% | 0 | \$0.00 |
| PREMIER BANK - DUBUQUE                                       | 1  | \$112,370.96   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$112,431.00   | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8  | \$1,294,424.06 | 2.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$138,900.00   | 0.22% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$390,919.97   | 0.61% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4  | \$831,673.00   | 1.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 7  | \$1,395,721.00 | 2.2%  | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$236,663.12   | 0.37% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                | 7  | \$2,074,547.41 | 3.26% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$53,287.36    | 0.08% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                             | 1  | \$100,132.30   | 0.16% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$128,500.00   | 0.2%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.                           | 1  | \$130,400.00   | 0.21% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.  | 3  | \$472,224.49   | 0.74% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1  | \$96,163.75    | 0.15% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                                 | 1  | \$116,862.64   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 3  | \$500,480.19   | 0.79% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC                                       | 1  | \$68,250.00    | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                      | 5  | \$669,383.04   | 1.05% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK                                      | 2  | \$329,800.00   | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                                  | 1  | \$257,050.00   | 0.4%  | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION                                | 1  | \$105,830.52   | 0.17% | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION                             | 1  | \$300,700.00   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | VALLEY BANK  | 2          | \$145,227.52           | 0.23%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$743,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$305,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC   | 1          | \$281,300.00           | 0.44%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 4          | \$346,552.59           | 0.55%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB  | 3          | \$377,384.41           | 0.59%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F                         | 1          | \$416,521.69           | 0.66%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 1          | \$86,125.41            | 0.14%       | 0        | \$0.00        |  |
|              | WMS SERIES LLC   | 2          | \$450,442.41           | 0.69%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>327</b> | <b>\$63,573,785.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 31418A5K0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$151,059.62           | 1.19%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$309,527.99           | 2.44%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 4          | \$842,427.66           | 6.63%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.  | 7          | \$864,830.49           | 6.81%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY   | 1          | \$190,005.26           | 1.5%        | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A.   | 1          | \$142,835.17           | 1.12%       | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1          | \$392,000.00           | 3.09%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1          | \$136,907.14           | 1.08%       | 0        | \$0.00        |  |
|              | HOMEFIRST MORTGAGE, LLC  | 1          | \$409,395.07           | 3.22%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$222,057.68           | 1.75%       | 0        | \$0.00        |  |
|              | M&T BANK   | 1          | \$162,991.21           | 1.28%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 17         | \$4,097,019.59         | 32.25%      | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$214,322.28           | 1.69%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$138,792.17           | 1.09%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1          | \$85,745.28            | 0.68%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK, A CORPORATION.                                       | 1          | \$246,729.53           | 1.94%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 3          | \$774,006.66           | 6.09%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.   | 1          | \$371,430.10           | 2.92%       | 0        | \$0.00        |  |
|              |  | 1          | \$273,178.74           | 2.15%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                                |           |                        |             |          |               |
|              | SIGNATURE BANK   | 1         | \$391,543.24           | 3.08%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1         | \$195,000.00           | 1.54%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1         | \$388,550.00           | 3.06%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION.                                       | 1         | \$231,243.41           | 1.82%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                              | 2         | \$699,798.88           | 5.51%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                     | 1         | \$238,103.14           | 1.87%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN     | 1         | \$129,786.31           | 1.02%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$403,145.15           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,702,431.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418A5L8    | AMERICAN WEST BANK   | 1         | \$52,815.46            | 0.6%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$275,513.14           | 3.12%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$300,000.00           | 3.39%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE  | 1         | \$87,356.51            | 0.99%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 1         | \$185,270.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                  | 4         | \$1,075,967.04         | 12.17%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                       | 4         | \$395,550.00           | 4.47%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                      | 3         | \$232,800.00           | 2.63%       | 0        | \$0.00        |
|              | GUILD MORTGAGE   | 1         | \$300,370.87           | 3.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,389,792.88         | 15.72%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$151,034.50           | 1.71%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$23,200.00            | 0.26%       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP   | 2         | \$303,672.52           | 3.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$348,004.88           | 3.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1         | \$237,246.10           | 2.68%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                      | 1         | \$176,000.00           | 1.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 1         | \$170,900.00           | 1.93%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE  | 2         | \$324,187.12           | 3.67%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC  | 2         | \$490,071.79           | 5.54%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 7         | \$908,744.17           | 10.28%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 1         | \$180,000.00          | 2.04%       | 0        | \$0.00        |  |
|              | REALESTATE MORTGAGE NETWORK INC   | 1         | \$102,774.01          | 1.16%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$131,250.00          | 1.48%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.   | 1         | \$187,800.00          | 2.12%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK  | 4         | \$162,694.18          | 1.84%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1         | \$158,511.31          | 1.79%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$67,825.68           | 0.77%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$279,693.52          | 3.16%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                                     | 1         | \$141,382.45          | 1.61%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$8,840,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5M6    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1         | \$366,778.68          | 2%          | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION  | 13        | \$2,917,942.75        | 15.89%      | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.   | 10        | \$1,110,241.24        | 6.05%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 12        | \$1,470,142.10        | 8.01%       | 0        | \$0.00        |  |
|              | COMPASS BANK  | 3         | \$731,947.81          | 3.99%       | 0        | \$0.00        |  |
|              | EVERBANK  | 6         | \$1,692,131.34        | 9.21%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$371,454.66          | 2.02%       | 0        | \$0.00        |  |
|              | LARABY FINANCIAL GROUP, INC.  | 1         | \$200,000.00          | 1.09%       | 0        | \$0.00        |  |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE   | 1         | \$243,732.20          | 1.33%       | 0        | \$0.00        |  |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO                   | 1         | \$175,252.51          | 0.95%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 19        | \$3,468,966.84        | 18.89%      | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC   | 3         | \$625,000.00          | 3.4%        | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                               | 1         | \$417,000.00          | 2.27%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK,   | 1         | \$400,000.00          | 2.18%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 3         | \$669,125.46          | 3.64%       | 0        | \$0.00        |  |
|              | PREMIER LENDING , LLC   | 1         | \$163,500.00          | 0.89%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.  | 9         | \$1,897,900.00        | 10.33%      | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | STATE FARM BANK, F.S.B.  | 1         | \$336,000.00           | 1.83%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3         | \$521,917.93           | 2.84%       | 0        | \$0.00        |  |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN       | 1         | \$79,428.01            | 0.43%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$218,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$288,000.00           | 1.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>94</b> | <b>\$18,364,461.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 31418A5N4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$97,500.00            | 1.51%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$77,374.62            | 1.19%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.  | 5         | \$456,251.50           | 7.04%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                                | 1         | \$122,151.20           | 1.89%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A.   | 7         | \$548,089.22           | 8.46%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$191,266.56           | 2.95%       | 0        | \$0.00        |  |
|              | FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.        | 1         | \$60,144.36            | 0.93%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$400,801.54           | 6.19%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$84,750.00            | 1.31%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$93,300.00            | 1.44%       | 0        | \$0.00        |  |
|              | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.               | 1         | \$157,800.00           | 2.44%       | 0        | \$0.00        |  |
|              | GOOGAIN, INC   | 1         | \$158,386.29           | 2.44%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 1         | \$207,900.00           | 3.21%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$360,459.55           | 5.56%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP. A FLORIDA CORPORATION                          | 1         | \$156,892.08           | 2.42%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$273,540.00           | 4.22%       | 0        | \$0.00        |  |
|              | M&T BANK   | 6         | \$543,590.20           | 8.39%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 4         | \$873,280.46           | 13.48%      | 0        | \$0.00        |  |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                       | 1         | \$261,486.80           | 4.04%       | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$265,400.00           | 4.1%        | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY, LLC                                      | 1         | \$63,750.40            | 0.98%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$53,293.74            | 0.82%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK                              | 10         | \$821,916.81           | 12.69%      | 0        | \$0.00        |  |
|              | U.S. BANK N.A.  | 1          | \$149,000.00           | 2.3%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,478,325.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5P9    | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1          | \$88,150.68            | 8.73%       | 0        | \$0.00        |  |
|              | ONEWEST BANK, FSB   | 4          | \$708,568.22           | 70.15%      | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$74,338.21            | 7.36%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1          | \$86,645.72            | 8.58%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.     | 1          | \$52,408.19            | 5.18%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,010,111.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5Q7    | CHL MORTGAGE  | 1          | \$604,000.00           | 5.4%        | 0        | \$0.00        |  |
|              | ECOM MORTGAGE, INC.                                       | 1          | \$480,000.00           | 4.3%        | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1          | \$603,289.88           | 5.4%        | 0        | \$0.00        |  |
|              | MORTGAGE ASSOCIATES INC                                   | 1          | \$492,000.00           | 4.4%        | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC.                               | 3          | \$1,599,783.28         | 14.32%      | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 1          | \$609,933.43           | 5.46%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 5          | \$3,172,810.23         | 28.39%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                    | 7          | \$3,613,492.44         | 32.33%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,175,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5R5    | BANK OF AMERICA, N.A.                                     | 4          | \$796,333.14           | 3.47%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                  | 1          | \$75,800.00            | 0.33%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                  | 3          | \$413,112.05           | 1.8%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                 | 3          | \$534,700.58           | 2.33%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC  | 1          | \$371,000.00           | 1.61%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 91         | \$19,438,253.38        | 84.6%       | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC                               | 1          | \$136,315.72           | 0.59%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$281,150.00           | 1.22%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 1          | \$145,038.61           | 0.63%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.                                   | 1          | \$139,884.53           | 0.61%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.                                   | 5          | \$643,961.17           | 2.81%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>112</b> | <b>\$22,975,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5S3    | 1ST SOURCE BANK   | 1          | \$155,600.00           | 0.17%       | 0        | \$0.00        |  |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                    | 1          | \$305,706.37           | 0.33%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$379,000.00           | 0.4%        | 0        | \$0.00        |  |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BRAZOS NATIONAL BANK                                   | 1  | \$245,271.23    | 0.26%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                      | 2  | \$591,150.85    | 0.63%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION        | 1  | \$156,799.08    | 0.17%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC              | 1  | \$61,000.00     | 0.07%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                               | 2  | \$315,060.00    | 0.34%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                               | 4  | \$776,112.72    | 0.83%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION        | 1  | \$136,641.97    | 0.15%  | 0 | \$0.00 |
|  | EVERBANK   | 29 | \$5,139,992.21  | 5.49%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1  | \$250,577.03    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3  | \$798,218.69    | 0.85%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 65 | \$13,992,195.44 | 14.94% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                          | 1  | \$156,797.91    | 0.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1  | \$415,000.00    | 0.44%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION           | 1  | \$255,529.40    | 0.27%  | 0 | \$0.00 |
|  | HOMeward RESIDENTIAL INC.                              | 32 | \$6,959,748.39  | 7.43%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                    | 5  | \$1,485,745.00  | 1.59%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1  | \$156,000.00    | 0.17%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 2  | \$451,733.60    | 0.48%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                              | 3  | \$651,618.00    | 0.7%   | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                      | 33 | \$6,356,208.94  | 6.79%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 5  | \$593,800.00    | 0.63%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                         | 1  | \$160,797.44    | 0.17%  | 0 | \$0.00 |
|  | MENNA COMPANY, A GEORGIA CORPORATION                   | 1  | \$150,774.76    | 0.16%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                    | 1  | \$135,700.00    | 0.14%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 64 | \$13,088,489.11 | 13.97% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.            | 1  | \$178,000.00    | 0.19%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                | 25 | \$5,764,350.48  | 6.15%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                               | 1  | \$133,400.00    | 0.14%  | 0 | \$0.00 |
|  | NFM, INC.  | 1  | \$275,850.00    | 0.29%  | 0 | \$0.00 |
|  | ONEWEST BANK, FSB                                      | 2  | \$380,650.00    | 0.41%  | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                           | 1  | \$199,400.00    | 0.21%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                         | 1  | \$168,787.38    | 0.18%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC   | 5          | \$1,084,216.29         | 1.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6          | \$1,113,914.00         | 1.19%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY                       | 1          | \$373,000.00           | 0.4%        | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.                               | 1          | \$389,000.00           | 0.42%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3          | \$513,027.15           | 0.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$241,500.00           | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 91         | \$18,504,371.80        | 19.75%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$319,500.00           | 0.34%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 4          | \$520,849.19           | 0.56%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$101,400.00           | 0.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 2          | \$396,852.95           | 0.42%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$714,297.62           | 0.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 63         | \$7,335,594.63         | 7.83%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA                  | 1          | \$324,571.24           | 0.35%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.                         | 1          | \$120,815.73           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,700.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>482</b> | <b>\$93,675,316.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418A5T1    | 1ST MARYLAND MORTGAGE CORP  | 1          | \$175,669.94           | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$219,747.65           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 2          | \$158,713.45           | 0.09%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1          | \$70,500.00            | 0.04%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 20         | \$3,666,505.00         | 2.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$302,000.00           | 0.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 10         | \$1,636,730.00         | 0.96%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 9          | \$1,034,427.00         | 0.61%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1          | \$175,149.84           | 0.1%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY                         | 1          | \$224,120.22           | 0.13%       | 0        | \$0.00        |

| COMPANY  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| EMBRACE HOME LOANS, INC.   | 6   | \$1,292,872.28  | 0.76%  | 0 | \$0.00 |  |
| ERA HOME LOANS   | 1   | \$135,037.00    | 0.08%  | 0 | \$0.00 |  |
| ERA MORTGAGE   | 1   | \$291,150.00    | 0.17%  | 0 | \$0.00 |  |
| EVERBANK   | 19  | \$3,034,007.40  | 1.78%  | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                                     | 6   | \$668,916.98    | 0.39%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1   | \$286,663.05    | 0.17%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC   | 342 | \$61,175,711.05 | 35.89% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.  | 5   | \$799,945.04    | 0.47%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1   | \$162,600.00    | 0.1%   | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                             | 1   | \$366,459.15    | 0.21%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 4   | \$458,338.81    | 0.27%  | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 6   | \$1,353,759.89  | 0.79%  | 0 | \$0.00 |  |
| M&T BANK   | 1   | \$287,880.94    | 0.17%  | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1   | \$175,000.00    | 0.1%   | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1   | \$175,000.00    | 0.1%   | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 229 | \$40,791,684.04 | 23.93% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 7   | \$1,557,510.00  | 0.91%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1   | \$148,000.00    | 0.09%  | 0 | \$0.00 |  |
| ONEWEST BANK, FSB  | 5   | \$1,741,124.25  | 1.02%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                      | 10  | \$2,332,972.80  | 1.37%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 4   | \$723,167.32    | 0.42%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1   | \$315,200.00    | 0.18%  | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION   | 32  | \$4,865,618.56  | 2.85%  | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1   | \$155,200.00    | 0.09%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 5   | \$669,883.82    | 0.39%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1   | \$357,346.19    | 0.21%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC.   | 186 | \$34,793,974.74 | 20.41% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATED                             | 1   | \$250,963.85    | 0.15%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 1   | \$157,225.45    | 0.09%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT               | 1   | \$387,045.06    | 0.23%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 2   | \$512,387.14    | 0.3%   | 0 | \$0.00 |  |
|  | 11  | \$1,095,477.95  | 0.64%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK   |            |                         |             |          |               |  |
|              | U.S. BANK N.A.   | 3          | \$487,770.34            | 0.29%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.   | 1          | \$184,785.52            | 0.11%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$223,700.00            | 0.13%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$230,400.00            | 0.14%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$138,829.09            | 0.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>948</b> | <b>\$170,447,170.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 31418A5U8    | BANK OF AMERICA, N.A.  | 6          | \$923,479.81            | 5.27%       | 0        | \$0.00        |  |
|              | CAPITAL ONE, N.A.  | 1          | \$59,620.00             | 0.34%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 1          | \$178,000.00            | 1.02%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 84         | \$15,870,822.58         | 90.62%      | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.  | 3          | \$379,300.23            | 2.17%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 1          | \$101,903.44            | 0.58%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>96</b>  | <b>\$17,513,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 31418A5V6    | CAPITAL ONE, N.A.  | 8          | \$1,119,088.35          | 1.95%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE  | 1          | \$104,100.00            | 0.18%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION   | 1          | \$154,795.89            | 0.27%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$249,800.00            | 0.43%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$350,859.00            | 0.61%       | 0        | \$0.00        |  |
|              | EVERBANK   | 13         | \$2,387,002.88          | 4.15%       | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY   | 2          | \$344,300.00            | 0.6%        | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 3          | \$674,671.09            | 1.17%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC   | 51         | \$9,128,566.63          | 15.87%      | 0        | \$0.00        |  |
|              | HIGHTECHLENDING INC  | 1          | \$148,712.67            | 0.26%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.  | 16         | \$3,310,670.83          | 5.76%       | 0        | \$0.00        |  |
|              | HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION                    | 1          | \$255,616.52            | 0.44%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 3          | \$463,200.00            | 0.81%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.  | 1          | \$289,883.91            | 0.5%        | 0        | \$0.00        |  |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$261,000.00            | 0.45%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR               | 1          | \$105,630.00            | 0.18%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC  | 16         | \$2,775,937.47          | 4.83%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | LOANDEPOT.COM, LLC   | 7          | \$1,383,010.00         | 2.4%        | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 63         | \$11,200,467.63        | 19.48%      | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                                      | 6          | \$1,222,383.39         | 2.13%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2          | \$310,600.00           | 0.54%       | 0        | \$0.00        |  |
|              | ONEWEST BANK, FSB  | 3          | \$279,683.00           | 0.49%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                     | 4          | \$801,518.74           | 1.39%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 13         | \$1,509,414.81         | 2.62%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$229,900.00           | 0.4%        | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.   | 70         | \$13,027,173.36        | 22.65%      | 0        | \$0.00        |  |
|              | RED OAK MORTGAGE INC .                                       | 1          | \$329,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 6          | \$699,099.42           | 1.22%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.                                      | 3          | \$480,125.54           | 0.83%       | 0        | \$0.00        |  |
|              | TRUST MORTGAGE LENDING CORP..                                | 2          | \$635,791.25           | 1.11%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 22         | \$2,941,376.12         | 5.11%       | 0        | \$0.00        |  |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$130,329.34           | 0.23%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$206,676.98           | 0.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>327</b> | <b>\$57,510,384.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5W4    | BANCO POPULAR NORTH AMERICA                                  | 5          | \$819,991.00           | 0.58%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.  | 2          | \$349,695.00           | 0.25%       | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS  | 1          | \$248,200.00           | 0.17%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC  | 1          | \$231,457.94           | 0.16%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE  | 1          | \$138,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                                   | 6          | \$767,680.00           | 0.54%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                     | 10         | \$1,235,581.28         | 0.87%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$125,951.95           | 0.09%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                                     | 7          | \$1,066,599.54         | 0.75%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE   | 2          | \$145,200.00           | 0.1%        | 0        | \$0.00        |  |
|              | EVERBANK   | 19         | \$2,941,450.92         | 2.07%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                     | 264        | \$43,711,156.64        | 30.74%      | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1          | \$140,834.46           | 0.1%        | 0        | \$0.00        |  |
|              | HOMeward RESIDENTIAL INC.                                    | 3          | \$548,943.00           | 0.39%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 6          | \$1,118,510.04         | 0.79%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC  | 5          | \$1,137,180.36         | 0.8%        | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 3          | \$393,500.00           | 0.28%       | 0        | \$0.00        |  |
|              | M&T BANK   | 2          | \$434,026.48           | 0.31%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 198        | \$34,336,436.37        | 24.15%      | 0        | \$0.00        |  |



|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | NEW PENN FINANCIAL, LLC   | 9          | \$1,962,400.00          | 1.38%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        |  |
|              | ONEWEST BANK, FSB   | 3          | \$489,100.00            | 0.34%       | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC   | 13         | \$2,321,283.39          | 1.63%       | 0        | \$0.00        |  |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$201,718.35            | 0.14%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC   | 1          | \$180,400.00            | 0.13%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION  | 25         | \$3,910,749.69          | 2.75%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE                         | 1          | \$188,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE                                | 2          | \$176,500.00            | 0.12%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.  | 247        | \$40,925,020.87         | 28.78%      | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 6          | \$592,346.90            | 0.42%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.  | 6          | \$817,298.30            | 0.57%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$261,253.00            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>854</b> | <b>\$142,208,965.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |  |
| 31418A5X2    | COLDWELL BANKER HOME LOANS  | 2          | \$196,300.00            | 1.34%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC  | 14         | \$1,841,107.57          | 12.56%      | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 73         | \$10,300,259.22         | 70.29%      | 0        | \$0.00        |  |
|              | ONEWEST BANK, FSB   | 12         | \$1,819,609.65          | 12.42%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION  | 3          | \$287,269.00            | 1.96%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1          | \$208,582.00            | 1.43%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$14,653,127.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |  |
| 31418A5Y0    | BANK OF AMERICA, N.A.   | 2          | \$442,591.17            | 1.04%       | 0        | \$0.00        |  |
|              | CAPITAL ONE, N.A.   | 1          | \$118,661.66            | 0.28%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A.  | 1          | \$179,473.85            | 0.42%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A.  | 106        | \$20,167,963.10         | 47.41%      | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.,<br>DBA DFS HL INC., A DELAWARE<br>CORPORATION      | 1          | \$407,869.13            | 0.96%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES INC.   | 1          | \$269,656.67            | 0.63%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC   | 1          | \$145,775.82            | 0.34%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY         | 1          | \$169,370.06            | 0.4%        | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION<br>CORPORATION             | 1          | \$178,480.62            | 0.42%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | JPMORGAN CHASE BANK, N.A.                                  | 24         | \$3,917,871.78         | 9.21%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 28         | \$4,522,697.65         | 10.63%      | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 1          | \$93,921.35            | 0.22%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.   | 16         | \$4,344,725.00         | 10.21%      | 0        | \$0.00        |  |
|              | RBS CITIZENS, NA   | 4          | \$944,740.46           | 2.22%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 1          | \$260,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE COMPANY                                | 11         | \$3,619,437.19         | 8.51%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.                                    | 3          | \$608,600.00           | 1.43%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                     | 10         | \$2,146,790.77         | 5.06%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>213</b> | <b>\$42,538,626.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A5Z7    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1          | \$52,853.46            | 0.02%       | 0        | \$0.00        |  |
|              | 1ST COLONIAL COMMUNITY BANK                                | 1          | \$134,647.20           | 0.04%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION      | 1          | \$176,300.00           | 0.05%       | 0        | \$0.00        |  |
|              | A.E. RIVERA MORTGAGE                                       | 1          | \$192,500.00           | 0.06%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$185,000.00           | 0.05%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                               | 3          | \$528,119.64           | 0.15%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                                       | 2          | \$342,700.00           | 0.1%        | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC , A WISCONSIN LLC                     | 1          | \$188,750.00           | 0.06%       | 0        | \$0.00        |  |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.            | 1          | \$202,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC  | 1          | \$625,500.00           | 0.18%       | 0        | \$0.00        |  |
|              | ALTERRA BANK   | 1          | \$126,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AMC INC, A CALIFORNIA CORPORATION.                         | 1          | \$409,000.00           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                               | 1          | \$166,927.00           | 0.05%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 3          | \$455,626.83           | 0.13%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORP                             | 1          | \$406,635.24           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$165,000.00           | 0.05%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                             | 6          | \$1,387,350.00         | 0.41%       | 0        | \$0.00        |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$122,400.00           | 0.04%       | 0        | \$0.00        |  |
|              |  | 1          | \$200,000.00           | 0.06%       | 0        | \$0.00        |  |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION           |     |                 |       |   |        |
|  | ARBOR MORTGAGE CORPORATION                               | 1   | \$209,435.45    | 0.06% | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA                              | 1   | \$156,600.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                    | 126 | \$22,713,141.69 | 6.66% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 1   | \$164,574.88    | 0.05% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1   | \$105,700.00    | 0.03% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                    | 1   | \$219,250.00    | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1   | \$287,214.78    | 0.08% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                                  | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                         | 2   | \$375,226.53    | 0.11% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                     | 1   | \$235,900.00    | 0.07% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC.                                       | 2   | \$429,944.84    | 0.13% | 0 | \$0.00 |
|  | CALABASAS FUNDING DBA CFC MTG                            | 1   | \$364,000.00    | 0.11% | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                       | 1   | \$408,928.51    | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.         | 1   | \$241,000.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                      | 4   | \$785,000.00    | 0.23% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL NETWORK, LLC                           | 1   | \$306,100.00    | 0.09% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1   | \$108,800.00    | 0.03% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 2   | \$536,683.40    | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1   | \$324,150.65    | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                             | 1   | \$165,161.05    | 0.05% | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION                      | 1   | \$312,000.00    | 0.09% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE                                      | 3   | \$206,521.00    | 0.06% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1   | \$199,469.86    | 0.06% | 0 | \$0.00 |
|  | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1   | \$244,187.45    | 0.07% | 0 | \$0.00 |
|  | CF BANK  | 1   | \$82,000.00     | 0.02% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 153 | \$25,977,261.44 | 7.61% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                       | 1   | \$113,300.00    | 0.03% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                           | 1   | \$80,650.00     | 0.02% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                               | 5   | \$849,857.00    | 0.25% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                 | 1   | \$134,275.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |  |
|--|--|----|-----------------|-------|---|--------|--|
|  | COLE TAYLOR BANK   | 15 | \$3,608,825.31  | 1.06% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                           | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 |  |
|  | COLUMBIA MORTGAGE INC .                                  | 1  | \$137,623.75    | 0.04% | 0 | \$0.00 |  |
|  | COMERICA BANK  | 2  | \$497,958.19    | 0.15% | 0 | \$0.00 |  |
|  | COMMERCE BANK  | 1  | \$84,777.87     | 0.02% | 0 | \$0.00 |  |
|  | COMMUNITY HOME LENDING, INC.                             | 2  | \$545,481.74    | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST & BANKING COMPANY                        | 1  | \$163,462.93    | 0.05% | 0 | \$0.00 |  |
|  | COMPASS BANK   | 1  | \$386,956.91    | 0.11% | 0 | \$0.00 |  |
|  | COMPLETE SYSTEMS INC                                     | 1  | \$408,407.42    | 0.12% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1  | \$81,283.97     | 0.02% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION     | 1  | \$202,600.00    | 0.06% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                           | 9  | \$1,908,680.09  | 0.56% | 0 | \$0.00 |  |
|  | COUNTYBANK   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                             | 1  | \$143,972.76    | 0.04% | 0 | \$0.00 |  |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                 | 1  | \$18,000.00     | 0.01% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC                                 | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                | 1  | \$126,000.00    | 0.04% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                                | 1  | \$164,500.00    | 0.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION          | 1  | \$200,467.21    | 0.06% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.                                | 1  | \$275,030.73    | 0.08% | 0 | \$0.00 |  |
|  | DISTINCTIVE HOME LENDING, INC.                           | 2  | \$496,000.00    | 0.15% | 0 | \$0.00 |  |
|  | DMD FINANCIAL CORPORATION                                | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION   | 1  | \$245,648.00    | 0.07% | 0 | \$0.00 |  |
|  | DREW MORTGAGE ASSOCIATES, INC.                           | 1  | \$290,000.00    | 0.08% | 0 | \$0.00 |  |
|  | DUKE CITY HOME LOANS LLC                                 | 1  | \$301,600.00    | 0.09% | 0 | \$0.00 |  |
|  | EQUISOUTH MORTGAGE, INC.                                 | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 |  |
|  | EQUITABLE HOME MORTGAGE, INC                             | 1  | \$388,966.24    | 0.11% | 0 | \$0.00 |  |
|  | ERA HOME LOANS   | 1  | \$142,600.00    | 0.04% | 0 | \$0.00 |  |
|  | ERA MORTGAGE   | 1  | \$149,700.00    | 0.04% | 0 | \$0.00 |  |
|  | EVERBANK   | 75 | \$12,019,359.53 | 3.52% | 0 | \$0.00 |  |
|  |  | 1  | \$87,229.30     | 0.03% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  |    |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$467,600.00   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2  | \$471,329.21   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.  | 1  | \$282,000.00   | 0.08% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1  | \$169,700.00   | 0.05% | 0 | \$0.00 |
|  | FFSI,, INC, A CORPORATION.   | 1  | \$303,000.00   | 0.09% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 6  | \$1,001,408.31 | 0.29% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                  | 1  | \$299,193.49   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$387,512.51   | 0.11% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                                      | 1  | \$241,757.48   | 0.07% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO           | 1  | \$273,484.00   | 0.08% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.        | 1  | \$142,318.42   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 2  | \$574,700.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 11 | \$1,406,222.00 | 0.41% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                                | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 11 | \$2,154,281.10 | 0.63% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION        | 1  | \$161,893.00   | 0.05% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC  | 1  | \$269,200.00   | 0.08% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5  | \$973,786.06   | 0.29% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$101,729.63   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 4  | \$945,098.09   | 0.28% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$96,150.00    | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$117,600.00   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  |    |                 |       |   |        |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$216,300.00    | 0.06% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$240,500.00    | 0.07% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                     | 13 | \$3,097,905.55  | 0.91% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$465,286.10    | 0.14% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |  |
| HARPETH MORTGAGE, LLC  | 1  | \$207,456.41    | 0.06% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC.                                | 1  | \$182,949.83    | 0.05% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$111,703.12    | 0.03% | 0 | \$0.00 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 2  | \$430,700.00    | 0.13% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                    | 9  | \$1,180,680.64  | 0.35% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$208,453.80    | 0.06% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$120,334.70    | 0.04% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1  | \$275,268.41    | 0.08% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$157,600.00    | 0.05% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.  | 16 | \$2,834,476.72  | 0.83% | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$197,000.00    | 0.06% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$210,400.00    | 0.06% | 0 | \$0.00 |  |
| INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.                  | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1  | \$181,500.00    | 0.05% | 0 | \$0.00 |  |
| INTERSTATE BANK, SSB   | 2  | \$269,467.48    | 0.08% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                    | 49 | \$11,280,381.55 | 3.31% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$108,775.00    | 0.03% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE LLC                                      | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                                     | 2  | \$221,700.00    | 0.06% | 0 | \$0.00 |  |
| LENDERS WORKSHOP, LLC  | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$145,200.00    | 0.04% | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$398,924.65    | 0.12% | 0 | \$0.00 |  |
| LIBERTY FIRST C.U.   | 1  | \$138,550.00    | 0.04% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |  |
|--|--|----|-----------------|-------|---|--------|--|
|  | LOANDEPOT.COM LLC  | 2  | \$735,506.06    | 0.22% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                                       | 17 | \$3,894,778.72  | 1.14% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE         | 1  | \$137,150.00    | 0.04% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION             | 1  | \$396,400.00    | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK  | 1  | \$232,000.00    | 0.07% | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY               | 1  | \$104,902.51    | 0.03% | 0 | \$0.00 |  |
|  | MFG FUNDING INC, A CALIFORNIA<br>CORPORATION.            | 1  | \$385,964.15    | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL                   | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT<br>UNION                     | 1  | \$269,000.00    | 0.08% | 0 | \$0.00 |  |
|  | MIDAMERICA BANCORP, INC., A<br>ILLINOIS CORPORATION.     | 1  | \$85,000.00     | 0.02% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK                 | 1  | \$143,638.42    | 0.04% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC                          | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                       | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE          | 1  | \$173,372.16    | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE ASSURANCE INC.                                  | 1  | \$247,342.63    | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                     | 2  | \$535,655.00    | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.                                   | 1  | \$145,966.38    | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                               | 2  | \$265,600.00    | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                  | 1  | \$115,900.00    | 0.03% | 0 | \$0.00 |  |
|  | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES        | 1  | \$191,483.83    | 0.06% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC  | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | MTH MORTGAGE, LLC  | 1  | \$175,091.38    | 0.05% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$157,000.00    | 0.05% | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE                                       | 92 | \$16,892,505.65 | 4.95% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK  | 2  | \$391,618.30    | 0.11% | 0 | \$0.00 |  |
|  | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 2  | \$479,733.64    | 0.14% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                  | 20 | \$4,836,722.00  | 1.42% | 0 | \$0.00 |  |
|  | NOLAN MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1  | \$82,000.00     | 0.02% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |  |
|--|---|-----|-----------------|--------|---|--------|--|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1   | \$285,000.00    | 0.08%  | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING           | 1   | \$242,010.00    | 0.07%  | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC                          | 9   | \$1,916,790.61  | 0.56%  | 0 | \$0.00 |  |
|  | OMNI-FUND, INC                                      | 1   | \$214,000.00    | 0.06%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                | 1   | \$98,028.00     | 0.03%  | 0 | \$0.00 |  |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP     | 1   | \$167,000.00    | 0.05%  | 0 | \$0.00 |  |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.        | 1   | \$154,500.00    | 0.05%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1   | \$192,588.16    | 0.06%  | 0 | \$0.00 |  |
|  | PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1   | \$225,000.00    | 0.07%  | 0 | \$0.00 |  |
|  | PENNYMAC LOAN SERVICES, LLC                         | 6   | \$911,105.10    | 0.27%  | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK                                | 1   | \$239,363.84    | 0.07%  | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION            | 1   | \$84,269.20     | 0.02%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1   | \$141,120.00    | 0.04%  | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                            | 22  | \$3,483,386.20  | 1.02%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC.                              | 1   | \$146,250.00    | 0.04%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                             | 1   | \$140,000.00    | 0.04%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                            | 2   | \$379,000.00    | 0.11%  | 0 | \$0.00 |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 26  | \$4,893,384.86  | 1.43%  | 0 | \$0.00 |  |
|  | PREFERRED HOME LENDING, LLC                         | 1   | \$177,214.40    | 0.05%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2   | \$344,549.38    | 0.1%   | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB                              | 1   | \$218,045.49    | 0.06%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1   | \$124,650.00    | 0.04%  | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC                         | 1   | \$96,728.27     | 0.03%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7   | \$1,397,291.50  | 0.41%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1   | \$302,000.00    | 0.09%  | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14  | \$2,806,163.00  | 0.82%  | 0 | \$0.00 |  |
|  | PULASKI BANK  | 1   | \$157,773.70    | 0.05%  | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                 | 1   | \$88,115.82     | 0.03%  | 0 | \$0.00 |  |
|  | QUICKEN LOANS INC.                                  | 348 | \$76,871,714.96 | 22.53% | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                                    | 22  | \$3,995,074.10  | 1.17%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                               | 1   | \$320,000.00    | 0.09%  | 0 | \$0.00 |  |
|  |   | 1   | \$116,400.00    | 0.03%  | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. |    |                |       |   |        |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 3  | \$939,476.17   | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                          | 1  | \$219,616.33   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                         | 1  | \$128,962.58   | 0.04% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                        | 2  | \$505,647.37   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC.                                 | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC                    | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                              | 1  | \$185,500.00   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                          | 1  | \$180,520.23   | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 24 | \$5,143,315.00 | 1.51% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                          | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                    | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.      | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | STARION FINANCIAL                                   | 1  | \$170,050.00   | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                             | 11 | \$1,790,788.46 | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 36 | \$7,489,249.55 | 2.19% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                    | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                      | 16 | \$3,121,590.00 | 0.91% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                | 3  | \$696,677.33   | 0.2%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.   | 1  | \$308,500.00   | 0.09% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.   | 1  | \$407,900.46   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                              | 1  | \$208,438.13   | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                             | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                         | 1  | \$219,416.85   | 0.06% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                             | 49 | \$8,754,133.99 | 2.57% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                  | 1  | \$299,204.80   | 0.09% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                        | 4  | \$472,247.68   | 0.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR                                   | 1            | \$231,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                     | 1            | \$110,490.00            | 0.03%       | 0        | \$0.00        |  |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA MEDIA MORTGAGE, LLC.                                  | 1            | \$178,700.00            | 0.05%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK   | 2            | \$351,414.07            | 0.1%        | 0        | \$0.00        |  |
|              | TUSCALOOSA CREDIT UNION   | 1            | \$120,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.  | 12           | \$1,318,720.18          | 0.39%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST<br>COMPANY   | 1            | \$88,172.24             | 0.03%       | 0        | \$0.00        |  |
|              | UNISON BANK   | 1            | \$129,645.56            | 0.04%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.                          | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | UNITED MUTUAL FUNDING CORP.   | 1            | \$343,846.08            | 0.1%        | 0        | \$0.00        |  |
|              | UNITED PACIFIC REALTY &<br>INVESTMENT INC   | 1            | \$236,500.00            | 0.07%       | 0        | \$0.00        |  |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION                                       | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY. | 1            | \$400,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                              | 1            | \$154,121.00            | 0.05%       | 0        | \$0.00        |  |
|              | US MORTGAGE OF FLORIDA  | 1            | \$363,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION  | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                                     | 1            | \$258,450.00            | 0.08%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 249          | \$46,023,088.11         | 13.49%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$175,900.00            | 0.05%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1            | \$230,500.00            | 0.07%       | 0        | \$0.00        |  |
|              | WPS COMMUNITY BANK,FSB, A<br>FEDERLA SAVINGS BANK                                       | 1            | \$189,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$113,653.22            | 0.03%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC.  | 1            | \$268,586.20            | 0.06%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,751</b> | <b>\$341,236,121.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A6A1    | 1ST MARYLAND MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                         | 1            | \$144,500.00            | 0.04%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1            | \$116,100.00            | 0.03%       | 0        | \$0.00        |  |

|  |  |     |                 |       |   |        |  |
|--|--|-----|-----------------|-------|---|--------|--|
|  | ACE LENDING, LLC .   | 1   | \$102,913.67    | 0.03% | 0 | \$0.00 |  |
|  | AFFINITY LENDING SOLUTIONS<br>LLC                                  | 1   | \$129,750.00    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1   | \$157,709.78    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1   | \$405,951.37    | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1   | \$492,246.51    | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICES,<br>INC.                                | 1   | \$180,000.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1   | \$142,000.00    | 0.04% | 0 | \$0.00 |  |
|  | APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION.  | 1   | \$160,500.00    | 0.05% | 0 | \$0.00 |  |
|  | ARIZONA FEDERAL CREDIT UNION                                       | 2   | \$214,968.90    | 0.06% | 0 | \$0.00 |  |
|  | ASSENT INC., A CALIFORNIA<br>CORPORATION.                          | 1   | \$245,000.00    | 0.07% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL<br>GROUP,LLC                                   | 1   | \$107,173.87    | 0.03% | 0 | \$0.00 |  |
|  | BANK OF AMERICA, N.A.  | 169 | \$35,240,703.23 | 9.89% | 0 | \$0.00 |  |
|  | BANK OF FAYETTE COUNTY   | 1   | \$139,644.40    | 0.04% | 0 | \$0.00 |  |
|  | BANK OF THE ROCKIES, NATIONAL<br>ASSOCIATION                       | 1   | \$330,147.18    | 0.09% | 0 | \$0.00 |  |
|  | BANK OF UTAH, A UTAH<br>CORPORATION                                | 1   | \$250,362.46    | 0.07% | 0 | \$0.00 |  |
|  | BANKPLUS   | 1   | \$89,772.20     | 0.03% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 2   | \$365,800.00    | 0.1%  | 0 | \$0.00 |  |
|  | BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                      | 1   | \$157,604.39    | 0.04% | 0 | \$0.00 |  |
|  | CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP                 | 1   | \$195,000.00    | 0.05% | 0 | \$0.00 |  |
|  | CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES, A<br>CALIFORNI | 1   | \$179,542.80    | 0.05% | 0 | \$0.00 |  |
|  | CAPITAL FINANCIAL NETWORK,<br>LLC                                  | 1   | \$207,471.68    | 0.06% | 0 | \$0.00 |  |
|  | CAPITAL ONE, N.A.  | 2   | \$251,262.64    | 0.07% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1   | \$179,549.30    | 0.05% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1   | \$295,258.85    | 0.08% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK  | 1   | \$98,389.68     | 0.03% | 0 | \$0.00 |  |
|  | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION.                | 1   | \$271,200.00    | 0.08% | 0 | \$0.00 |  |
|  |  | 1   | \$184,786.16    | 0.05% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CHARTWAY FEDERAL CREDIT UNION                                    |     |                 |       |   |        |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                       | 1   | \$66,822.40     | 0.02% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 152 | \$27,342,224.95 | 7.67% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                       | 3   | \$491,344.00    | 0.14% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 4   | \$434,915.00    | 0.12% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 8   | \$942,668.99    | 0.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2   | \$256,990.62    | 0.07% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2   | \$178,642.70    | 0.05% | 0 | \$0.00 |
|  | COMERICA BANK  | 2   | \$385,932.97    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1   | \$88,599.39     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1   | \$96,420.70     | 0.03% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                      | 1   | \$136,000.00    | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK   | 8   | \$1,461,629.28  | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3   | \$386,000.82    | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1   | \$209,307.72    | 0.06% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1   | \$320,000.00    | 0.09% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1   | \$116,058.66    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1   | \$163,395.71    | 0.05% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1   | \$320,671.66    | 0.09% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION                  | 1   | \$289,600.00    | 0.08% | 0 | \$0.00 |
|  | ERA HOME LOANS   | 2   | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | EVERBANK   | 141 | \$17,168,702.00 | 4.82% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1   | \$177,094.02    | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4   | \$878,279.76    | 0.25% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 5   | \$590,101.69    | 0.17% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                | 1   | \$370,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1   | \$141,200.00    | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE            | 1   | \$416,500.00    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | GROUP,  |    |                |       |   |        |  |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION  | 1  | \$307,206.44   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.   | 1  | \$157,105.64   | 0.04% | 0 | \$0.00 |  |
|  | FIRST HALLMARK MORTGAGE<br>CORP.  | 1  | \$291,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK   | 1  | \$92,396.38    | 0.03% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK  | 1  | \$67,832.16    | 0.02% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA  | 2  | \$295,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.  | 1  | \$31,950.00    | 0.01% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1  | \$81,699.00    | 0.02% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.   | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION.                                 | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST UTAH BANK MORTGAGE, A<br>CORPORATION.   | 1  | \$198,252.35   | 0.06% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                                | 14 | \$2,455,848.64 | 0.69% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A.DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FORT FINANCIAL FEDERAL CREDIT<br>UNION, A INDIANA CREDIT UNION                              | 1  | \$94,893.30    | 0.03% | 0 | \$0.00 |  |
|  | FORTUNE FINANCIAL INC   | 1  | \$181,132.11   | 0.05% | 0 | \$0.00 |  |
|  | FORTUNEBANK, A MISSOURI<br>CHARTERED BANK   | 1  | \$161,051.51   | 0.05% | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 5  | \$579,780.95   | 0.16% | 0 | \$0.00 |  |
|  | FRANKLIN BANK AND TRUST<br>COMPANY  | 1  | \$69,562.00    | 0.02% | 0 | \$0.00 |  |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$856,328.28   | 0.24% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$744,190.29   | 0.21% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)  | 1  | \$137,998.59   | 0.04% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION                    | 2  | \$186,447.59   | 0.05% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION OF NEW JERSEY   | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FRIENDS AND FAMILY CREDIT<br>UNION  | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |  |
|--|--|-----|-----------------|-------|---|--------|--|
|  | FSG BANK,N.A., A NATIONAL ASSOCIATION                        | 1   | \$64,640.06     | 0.02% | 0 | \$0.00 |  |
|  | FSG BANK, NA, A TENNESSEE NATIONAL BANK.                     | 1   | \$246,000.00    | 0.07% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                             | 1   | \$239,416.11    | 0.07% | 0 | \$0.00 |  |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                   | 1   | \$127,919.57    | 0.04% | 0 | \$0.00 |  |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1   | \$288,539.00    | 0.08% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC                                    | 1   | \$107,725.68    | 0.03% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4   | \$480,600.00    | 0.13% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1   | \$129,000.00    | 0.04% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM   | 1   | \$107,978.94    | 0.03% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1   | \$109,321.62    | 0.03% | 0 | \$0.00 |  |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1   | \$112,505.21    | 0.03% | 0 | \$0.00 |  |
|  | GRANITE STATE MORTGAGE CORP..                                | 1   | \$177,000.00    | 0.05% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$155,099.36    | 0.04% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$139,140.58    | 0.04% | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC                                     | 127 | \$25,053,986.72 | 7.03% | 0 | \$0.00 |  |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1   | \$460,145.97    | 0.13% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$844,848.62    | 0.24% | 0 | \$0.00 |  |
|  | HANTZ BANK   | 1   | \$194,262.37    | 0.05% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1   | \$220,422.44    | 0.06% | 0 | \$0.00 |  |
|  | HERSHEY FEDERAL CREDIT UNION                                 | 1   | \$50,044.95     | 0.01% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1   | \$75,000.00     | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1   | \$152,605.80    | 0.04% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 5   | \$815,050.00    | 0.23% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1   | \$200,819.62    | 0.06% | 0 | \$0.00 |  |
|  |  | 1   | \$250,371.52    | 0.07% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                   |    |                |       |   |        |
|  | HOMEWARD RESIDENTIAL INC.                                    | 11 | \$1,523,691.94 | 0.43% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 7  | \$1,082,633.00 | 0.3%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$206,745.00   | 0.06% | 0 | \$0.00 |
|  | IMORTGAGE  | 1  | \$52,368.54    | 0.01% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$82,792.17    | 0.02% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1  | \$307,200.00   | 0.09% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 44 | \$9,528,086.03 | 2.67% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$70,300.00    | 0.02% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$58,245.38    | 0.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$148,052.61   | 0.04% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                 | 1  | \$177,036.13   | 0.05% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1  | \$143,650.00   | 0.04% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1  | \$280,296.40   | 0.08% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$404,800.00   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 15 | \$2,748,114.87 | 0.77% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 5  | \$774,933.98   | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 1  | \$97,508.26    | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 1  | \$393,900.00   | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 |
|  | MEMBERS CREDIT UNION   | 1  | \$201,985.65   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$124,677.94   | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|--|
|  | MID-ILLINI CREDIT UNION , A CORP                             | 1   | \$147,200.00    | 0.04%  | 0 | \$0.00 |  |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1   | \$147,500.00    | 0.04%  | 0 | \$0.00 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1   | \$82,991.67     | 0.02%  | 0 | \$0.00 |  |
|  | MILEND INC., A GEORGIA CORPORATION                           | 1   | \$110,500.00    | 0.03%  | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1   | \$125,925.17    | 0.04%  | 0 | \$0.00 |  |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1   | \$184,500.00    | 0.05%  | 0 | \$0.00 |  |
|  | MONTROSEBANK   | 2   | \$270,100.00    | 0.08%  | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.                                     | 1   | \$311,207.52    | 0.09%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC.  | 1   | \$417,000.00    | 0.12%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.                                       | 1   | \$305,254.68    | 0.09%  | 0 | \$0.00 |  |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1   | \$120,000.00    | 0.03%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                   | 1   | \$176,500.00    | 0.05%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1   | \$34,240.00     | 0.01%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION. | 1   | \$71,250.00     | 0.02%  | 0 | \$0.00 |  |
|  | MORTGAGE SPECIALISTS INCORPORATED                            | 1   | \$201,682.00    | 0.06%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                  | 1   | \$181,000.00    | 0.05%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2   | \$360,201.30    | 0.1%   | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE   | 322 | \$51,059,896.61 | 14.32% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1   | \$189,168.29    | 0.05%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$127,509.79    | 0.04%  | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE CORP  | 1   | \$245,858.67    | 0.07%  | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                      | 4   | \$610,900.00    | 0.17%  | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS LLC                                     | 1   | \$239,878.56    | 0.07%  | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1   | \$230,500.00    | 0.06%  | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$294,958.59    | 0.08%  | 0 | \$0.00 |  |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1   | \$196,600.00    | 0.06%  | 0 | \$0.00 |  |
|  | NORTH ISLAND FINANCIAL CREDIT UNION.                         | 1   | \$224,436.62    | 0.06%  | 0 | \$0.00 |  |



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|--|--|-----|-----------------|-------|---|--------|--|
|  | NORTH STATE BANK   | 1   | \$98,752.12     | 0.03% | 0 | \$0.00 |  |
|  | NORTHERN FEDERAL CREDIT UNION  | 2   | \$209,466.11    | 0.06% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1   | \$166,937.68    | 0.05% | 0 | \$0.00 |  |
|  | OCWEN LOAN SERVICING LLC   | 1   | \$250,242.36    | 0.07% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                       | 1   | \$224,553.87    | 0.06% | 0 | \$0.00 |  |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION                 | 1   | \$90,000.00     | 0.03% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE   | 1   | \$378,037.33    | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1   | \$118,897.24    | 0.03% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$268,306.92    | 0.08% | 0 | \$0.00 |  |
|  | PEAK FINANCIAL GROUP, INC  | 1   | \$105,028.70    | 0.03% | 0 | \$0.00 |  |
|  | PENNYMAC LOAN SERVICES, LLC  | 2   | \$262,649.90    | 0.07% | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1   | \$99,845.74     | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.            | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PERFECT CIRCLE CREDIT UNION  | 1   | \$61,600.00     | 0.02% | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION   | 36  | \$5,491,289.82  | 1.54% | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                   | 1   | \$78,400.00     | 0.02% | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                          | 1   | \$102,500.00    | 0.03% | 0 | \$0.00 |  |
|  | PINNACLE BANK  | 3   | \$246,423.09    | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1   | \$174,748.22    | 0.05% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC  | 1   | \$268,000.00    | 0.08% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.   | 1   | \$103,715.84    | 0.03% | 0 | \$0.00 |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 129 | \$20,040,598.68 | 5.62% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION                    | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1   | \$49,873.00     | 0.01% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$230,421.60    | 0.06% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1   | \$231,399.14    | 0.06% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1   | \$199,499.22    | 0.06% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3   | \$437,336.03    | 0.12% | 0 | \$0.00 |  |
|  |  | 1   | \$274,311.42    | 0.08% | 0 | \$0.00 |  |

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|--|--|-----|-----------------|--------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         |     |                 |        |   |        |
|  | PROSPERITY MORTGAGE<br>COMPANY                                     | 1   | \$227,678.16    | 0.06%  | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1   | \$56,709.40     | 0.02%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 337 | \$55,851,028.36 | 15.67% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 5   | \$1,125,689.46  | 0.32%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 23  | \$2,691,672.57  | 0.76%  | 0 | \$0.00 |
|  | REILANT MORTGAGE COMPANY<br>LLC                                    | 1   | \$219,425.05    | 0.06%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION, R01<br>CFL # | 1   | \$235,082.47    | 0.07%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                               | 1   | \$214,446.05    | 0.06%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$116,250.00    | 0.03%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3   | \$266,790.45    | 0.07%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 2   | \$300,649.46    | 0.08%  | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1   | \$219,840.19    | 0.06%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1   | \$195,000.00    | 0.05%  | 0 | \$0.00 |
|  | SAGE BANK  | 1   | \$224,997.56    | 0.06%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 4   | \$446,800.00    | 0.13%  | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1   | \$132,000.00    | 0.04%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1   | \$258,859.50    | 0.07%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 13  | \$1,035,281.06  | 0.29%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6   | \$1,393,900.00  | 0.39%  | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                            | 2   | \$309,734.05    | 0.09%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1   | \$190,531.32    | 0.05%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION            | 2   | \$326,913.49    | 0.09%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.  | 47  | \$6,012,480.12  | 1.69%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC.                              | 2   | \$297,429.64    | 0.08%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1   | \$374,019.98    | 0.1%   | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS INC   | 1   | \$157,621.12    | 0.04%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1   | \$415,940.82    | 0.12%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL<br>BANK                                    | 21  | \$2,354,059.18  | 0.66%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.  | 1   | \$158,000.00    | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | TOWNSTONE FINANCIAL, INC.   | 1            | \$178,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC                  | 1            | \$94,500.00             | 0.03%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK   | 3            | \$258,663.02            | 0.07%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP.  | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.  | 15           | \$1,914,948.59          | 0.54%       | 0        | \$0.00        |  |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                    | 1            | \$99,491.02             | 0.03%       | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE ,INC., A CORPORATION                              | 1            | \$148,074.93            | 0.04%       | 0        | \$0.00        |  |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1            | \$258,582.05            | 0.07%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.  | 1            | \$187,318.83            | 0.05%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                       | 1            | \$254,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 216          | \$35,829,087.01         | 10.05%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 2            | \$232,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                    | 1            | \$46,555.00             | 0.01%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE LTD   | 1            | \$126,097.90            | 0.04%       | 0        | \$0.00        |  |
|              | Unavailable   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2,146</b> | <b>\$356,457,790.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |  |
| 31418A6B9    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1            | \$178,337.52            | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1            | \$104,755.42            | 0.28%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.   | 3            | \$529,185.04            | 1.4%        | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 8            | \$1,147,943.35          | 3.03%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1            | \$189,544.39            | 0.5%        | 0        | \$0.00        |  |
|              | EVERBANK  | 9            | \$1,001,657.19          | 2.65%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE SERVICE, INC., A CORPORATION                       | 1            | \$52,000.00             | 0.14%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1            | \$109,732.37            | 0.29%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1            | \$151,635.51            | 0.4%        | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1            | \$384,063.34            | 1.02%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1            | \$105,450.00            | 0.28%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC  | 58           | \$10,358,918.63         | 27.38%      | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.  | 1            | \$204,640.04            | 0.54%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1            | \$78,563.88             | 0.21%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1          | \$355,800.00           | 0.94%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 2          | \$233,887.06           | 0.62%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 108        | \$14,786,018.44        | 39.08%      | 0        | \$0.00        |  |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1          | \$210,989.11           | 0.56%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5          | \$413,332.18           | 1.09%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$97,967.61            | 0.26%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3          | \$559,485.48           | 1.48%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.   | 14         | \$2,611,703.89         | 6.9%        | 0        | \$0.00        |  |
|              | RBS CITIZENS, NA   | 8          | \$1,000,782.77         | 2.65%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3          | \$337,810.18           | 0.89%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$57,099.25            | 0.15%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$111,209.81           | 0.29%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.                                      | 3          | \$254,353.98           | 0.67%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$170,246.67           | 0.45%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 1          | \$117,645.02           | 0.31%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                       | 15         | \$1,700,405.81         | 4.49%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$57,461.87            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>260</b> | <b>\$37,832,625.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A6C7    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$281,920.00           | 0.15%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC   | 3          | \$556,400.00           | 0.3%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$185,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | ADVENT FINANCIAL CORPORATION                                 | 1          | \$32,000.00            | 0.02%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$118,153.95           | 0.06%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB  | 1          | \$80,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | AMERICAN HOME LENDING USA, LLC                               | 1          | \$111,600.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE, INC.                                 | 1          | \$119,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$176,056.00           | 0.09%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$1,196,642.10         | 0.64%       | 0        | \$0.00        |  |
|              | ANCHOR BANK, N.A.  | 1          | \$172,500.00           | 0.09%       | 0        | \$0.00        |  |

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|--|--|-----|-----------------|-------|---|--------|
|  | ANGEL OAK FUNDING, LLC   | 1   | \$414,054.50    | 0.22% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                                       | 1   | \$129,075.74    | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GORUP, LLC                                   | 1   | \$120,000.00    | 0.06% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.   | 1   | \$65,000.00     | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 45  | \$4,150,109.54  | 2.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1   | \$150,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                            | 2   | \$598,994.06    | 0.32% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2   | \$414,923.96    | 0.22% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK   | 1   | \$135,000.00    | 0.07% | 0 | \$0.00 |
|  | BEAM MORTGAGE, INC.  | 1   | \$192,103.41    | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1   | \$202,118.71    | 0.11% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1   | \$160,000.00    | 0.09% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                       | 1   | \$338,550.00    | 0.18% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 10  | \$1,539,914.73  | 0.82% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1   | \$102,538.29    | 0.05% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1   | \$247,920.00    | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1   | \$300,000.00    | 0.16% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                  | 1   | \$131,067.61    | 0.07% | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 102 | \$12,274,830.36 | 6.53% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1   | \$200,000.00    | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1   | \$173,000.00    | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                          | 1   | \$165,900.00    | 0.09% | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                        | 1   | \$121,180.00    | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                       | 2   | \$190,000.00    | 0.1%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 2   | \$343,600.00    | 0.18% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1   | \$99,290.02     | 0.05% | 0 | \$0.00 |
|  | COMERICA BANK  | 1   | \$80,000.00     | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 2   | \$410,500.00    | 0.22% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                     | 2   | \$594,000.00    | 0.32% | 0 | \$0.00 |
|  | COMPASS BANK   | 1   | \$119,599.19    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3   | \$457,802.91    | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1   | \$417,000.00    | 0.22% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1   | \$150,000.00    | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | DAS ACQUISITION COMPANY, LLC                           | 1  | \$45,178.61    | 0.02% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION        | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.                              | 2  | \$511,767.04   | 0.27% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP.                       | 3  | \$411,705.55   | 0.22% | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                               | 5  | \$550,841.11   | 0.29% | 0 | \$0.00 |  |
|  | EMC HOLDINGS, LLC                                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |  |
|  | EQUITY BANK  | 1  | \$99,293.64    | 0.05% | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC                                  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  | F AND B ACQUISITION GROUP LLC                          | 1  | \$139,100.00   | 0.07% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1  | \$129,063.65   | 0.07% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$495,627.99   | 0.26% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$658,500.00   | 0.35% | 0 | \$0.00 |  |
|  | FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                                  | 10 | \$2,550,766.00 | 1.36% | 0 | \$0.00 |  |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CAPITAL BANK                                     | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 2  | \$407,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION    | 1  | \$177,718.40   | 0.09% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC A CORPORATION            | 1  | \$381,827.92   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION     | 1  | \$187,638.70   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 2  | \$215,185.95   | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CROSSETT                        | 1  | \$174,800.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                    | 2  | \$138,486.84   | 0.07% | 0 | \$0.00 |  |
|  | FIRST SOUTHERN BANK                                    | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES MO                      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 |  |
|  | FIRSTBANK  | 1  | \$104,903.74   | 0.06% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,560,943.59 | 1.36% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|--|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 3  | \$309,578.94   | 0.16% | 0 | \$0.00 |  |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 6  | \$1,500,570.95 | 0.8%  | 0 | \$0.00 |  |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                       | 20 | \$3,630,349.84 | 1.93% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3  | \$348,560.00   | 0.19% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3  | \$456,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$144,968.72   | 0.08% | 0 | \$0.00 |  |
|  | FREMONT BANK   | 28 | \$4,754,451.00 | 2.53% | 0 | \$0.00 |  |
|  | FUSBANK, NA, A TENNESSEE NATIONAL BANK                             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC                                       | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1  | \$164,827.44   | 0.09% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A.   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC   | 6  | \$1,985,200.00 | 1.06% | 0 | \$0.00 |  |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION             | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HARPETH MORTGAGE, LLC  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES, INC                                 | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 |  |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME REBATE, INC.  | 1  | \$297,880.92   | 0.16% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 3  | \$552,848.55   | 0.29% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$345,000.00   | 0.18% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4  | \$626,000.00   | 0.33% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED.                             | 1  | \$242,900.00   | 0.13% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                | 1  | \$206,700.00   | 0.11% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)            | 2  | \$297,859.11   | 0.16% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.               | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1  | \$155,700.00   | 0.08% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$95,317.47    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$531,112.50   | 0.28% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION                     | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                  | 17 | \$2,262,989.68 | 1.2%  | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                              | 1  | \$128,082.85   | 0.07% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.              | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 17 | \$3,889,000.00 | 2.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1  | \$84,403.50    | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE, INC.                           | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$322,689.34   | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 7  | \$971,894.45   | 0.52% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC.                               | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
| MILLENNIUM BANK  | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                     | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                                      | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2  | \$213,972.88   | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C.                                 | 1  | \$56,597.38    | 0.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$208,497.22   | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 13 | \$1,893,154.23 | 1.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4  | \$551,800.00   | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 5  | \$1,077,235.27 | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$129,075.74   | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$169,100.00   | 0.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 2  | \$350,000.00   | 0.19% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1  | \$365,400.60   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$298,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5  | \$719,500.00   | 0.38% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                                 | 1  | \$68,500.00    | 0.04% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$363,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$113,500.00   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$250,617.15   | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1  | \$72,487.71    | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8  | \$1,474,757.01 | 0.78% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER BANK & TRUST NA                                      | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$107,360.00   | 0.06% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1  | \$76,500.00    | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$660,200.00   | 0.35% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$119,146.83   | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|--|
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION        | 1   | \$65,000.00     | 0.03%  | 0 | \$0.00 |  |
|  | QUICKEN LOANS INC.                               | 192 | \$35,587,735.38 | 18.92% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC.                      | 1   | \$168,526.35    | 0.09%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 2   | \$385,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES                    | 1   | \$170,761.14    | 0.09%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                      | 45  | \$9,491,801.25  | 5.05%  | 0 | \$0.00 |  |
|  | SAGE BANK  | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE FUNDING CORP.                  | 1   | \$114,000.00    | 0.06%  | 0 | \$0.00 |  |
|  | SENTE MORTGAGE                                   | 1   | \$414,054.49    | 0.22%  | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK, FSB                         | 1   | \$97,600.00     | 0.05%  | 0 | \$0.00 |  |
|  | SIMPLY HOME LENDING, INC                         | 1   | \$79,438.59     | 0.04%  | 0 | \$0.00 |  |
|  | SIOUXLAND FEDERAL CREDIT UNION                   | 1   | \$137,000.00    | 0.07%  | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION    | 1   | \$200,150.00    | 0.11%  | 0 | \$0.00 |  |
|  | SOUTH LOUISIANA BANK                             | 2   | \$179,300.00    | 0.1%   | 0 | \$0.00 |  |
|  | SRP FEDERAL CREDIT UNION                         | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                             | 19  | \$3,091,239.92  | 1.64%  | 0 | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION                   | 10  | \$1,789,800.00  | 0.95%  | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1   | \$201,000.00    | 0.11%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                     | 1   | \$150,000.00    | 0.08%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                      | 1   | \$178,500.00    | 0.09%  | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING, INC.                        | 2   | \$432,509.00    | 0.23%  | 0 | \$0.00 |  |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1   | \$116,600.00    | 0.06%  | 0 | \$0.00 |  |
|  | TEXAS STATE HOME LOANS, INC.                     | 1   | \$127,317.00    | 0.07%  | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                  | 2   | \$191,603.57    | 0.1%   | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                               | 1   | \$148,933.55    | 0.08%  | 0 | \$0.00 |  |
|  | THE EQUITABLE BANK, SSB                          | 1   | \$116,000.00    | 0.06%  | 0 | \$0.00 |  |
|  | THE GUERNSEY BANK                                | 1   | \$80,000.00     | 0.04%  | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK                     | 3   | \$210,305.44    | 0.11%  | 0 | \$0.00 |  |
|  | THE MORTGAGE OUTLET, INC.                        | 3   | \$320,100.00    | 0.17%  | 0 | \$0.00 |  |
|  | TOWNSTONE FINANCIAL, INC.                        | 2   | \$446,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK       | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00 |  |
|  |  | 1   | \$403,000.00    | 0.21%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|--|
|              | UNITED FIDELITY BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                       |              |                         |             |          |               |  |
|              | UNITED MUTUAL FUNDING CORP   | 1            | \$135,870.00            | 0.07%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1            | \$325,683.14            | 0.17%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1            | \$163,842.08            | 0.09%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1            | \$99,298.24             | 0.05%       | 0        | \$0.00        |  |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC.   | 1            | \$193,613.60            | 0.1%        | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI CORPORATION.                             | 1            | \$44,000.00             | 0.02%       | 0        | \$0.00        |  |
|              | WATERFORD BANK N.A.  | 1            | \$75,000.00             | 0.04%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 336          | \$51,429,075.33         | 27.34%      | 0        | \$0.00        |  |
|              | WEST ALABAMA BANK & TRUST  | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$320,706.03            | 0.17%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1            | \$119,146.83            | 0.06%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC.  | 1            | \$90,500.00             | 0.05%       | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$91,000.00             | 0.05%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.  | 3            | \$664,867.66            | 0.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,157</b> | <b>\$188,104,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A6D5    | COLDWELL BANKER HOME LOANS   | 1            | \$70,925.00             | 0.4%        | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE   | 1            | \$42,050.00             | 0.23%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE CORPORATION   | 1            | \$143,750.00            | 0.8%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 10           | \$1,357,342.56          | 7.57%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 85           | \$13,050,085.70         | 72.76%      | 0        | \$0.00        |  |
|              | ONEWEST BANK, FSB  | 11           | \$3,161,543.46          | 17.63%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                              | 1            | \$110,000.00            | 0.61%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>110</b>   | <b>\$17,935,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A6E3    | AMERICAN INTERNET MORTGAGE,<br>INC.  | 1            | \$165,000.00            | 1.03%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 8            | \$1,390,200.00          | 8.71%       | 1        | \$53,164.77   |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                          | 1            | \$80,000.00             | 0.5%        | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS  | 1            | \$59,562.21             | 0.37%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 50           | \$9,222,670.75          | 57.8%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |                    |  |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|--|
|              | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,151,638.07         | 7.22%       | 0        | \$0.00             |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION       | 1         | \$250,000.00           | 1.57%       | 0        | \$0.00             |  |
|              | HSBC BANK USA, N.A.                                 | 1         | \$150,000.00           | 0.94%       | 0        | \$0.00             |  |
|              | JPMORGAN CHASE BANK, N.A.                           | 1         | \$90,126.91            | 0.56%       | 0        | \$0.00             |  |
|              | MORTGAGE MASTER, INC.                               | 1         | \$297,825.17           | 1.87%       | 0        | \$0.00             |  |
|              | PERL MORTGAGE INC.                                  | 1         | \$295,114.96           | 1.85%       | 0        | \$0.00             |  |
|              | PLAINS COMMERCE BANK, A CORPORATION.                | 1         | \$101,275.00           | 0.63%       | 0        | \$0.00             |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2         | \$335,080.00           | 2.1%        | 0        | \$0.00             |  |
|              | WELLS FARGO BANK, N.A.                              | 10        | \$2,369,062.12         | 14.85%      | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>86</b> | <b>\$15,957,555.19</b> | <b>100%</b> | <b>1</b> | <b>\$53,164.77</b> |  |
| 31418A6F0    | BNC NATIONAL BANK                                   | 2         | \$638,028.82           | 32.91%      | 0        | \$0.00             |  |
|              | CITIBANK,N.A.                                       | 6         | \$1,193,097.53         | 61.53%      | 0        | \$0.00             |  |
|              | SUNTRUST MORTGAGE, INC.                             | 1         | \$107,876.20           | 5.56%       | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,939,002.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
| 31418A6M5    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA  | 1         | \$106,556.25           | 0.97%       | 0        | \$0.00             |  |
|              | BANK OF AMERICA, N.A.                               | 4         | \$846,785.23           | 7.68%       | 0        | \$0.00             |  |
|              | COMPASS BANK  | 1         | \$45,610.06            | 0.41%       | 0        | \$0.00             |  |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.        | 1         | \$110,500.00           | 1%          | 0        | \$0.00             |  |
|              | EVERBANK  | 5         | \$842,628.39           | 7.64%       | 0        | \$0.00             |  |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 18        | \$2,261,684.05         | 20.5%       | 0        | \$0.00             |  |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1         | \$166,500.00           | 1.51%       | 0        | \$0.00             |  |
|              | GREEN TREE SERVICING LLC                            | 2         | \$123,657.74           | 1.12%       | 0        | \$0.00             |  |
|              | GUARANTEED RATE, INC.                               | 1         | \$266,000.00           | 2.41%       | 0        | \$0.00             |  |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1         | \$209,111.25           | 1.9%        | 0        | \$0.00             |  |
|              | NATIONS LENDING CORPORATION, A CORPORATION          | 1         | \$224,500.00           | 2.03%       | 0        | \$0.00             |  |
|              | NATIONSTARMORTGAGE                                  | 9         | \$1,622,841.12         | 14.71%      | 0        | \$0.00             |  |
|              | PATRIOT FEDERAL CREDIT UNION                        | 1         | \$102,400.00           | 0.93%       | 0        | \$0.00             |  |
|              | PENNYMAC LOAN SERVICES, LLC                         | 2         | \$238,837.42           | 2.16%       | 0        | \$0.00             |  |
|              | PHH MORTGAGE CORPORATION                            | 1         | \$138,000.00           | 1.25%       | 0        | \$0.00             |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 1         | \$60,700.00            | 0.55%       | 0        | \$0.00             |  |
|              | PRIMESOURCE MORTGAGE, INC.                          | 1         | \$127,613.11           | 1.16%       | 0        | \$0.00             |  |
|              | QUICKEN LOANS INC.                                  | 11        | \$1,996,625.00         | 18.1%       | 0        | \$0.00             |  |
|              | SUNTRUST MORTGAGE, INC.                             | 9         | \$957,000.00           | 8.67%       | 0        | \$0.00             |  |
|              |   | 1         | \$167,006.50           | 1.51%       | 0        | \$0.00             |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                |            |                        |             |          |               |  |
|              | U.S. BANK N.A.   | 4          | \$417,957.62           | 3.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$11,032,513.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A6N3    | CAPITAL ONE, N.A.  | 2          | \$174,256.67           | 0.85%       | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS  | 3          | \$610,729.12           | 2.99%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE  | 2          | \$209,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$59,659.08            | 0.29%       | 0        | \$0.00        |  |
|              | EAGLEBANK  | 1          | \$176,280.16           | 0.86%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE   | 1          | \$96,320.00            | 0.47%       | 0        | \$0.00        |  |
|              | EVERBANK   | 11         | \$1,845,982.88         | 9.04%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          | 1          | \$195,203.54           | 0.96%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC   | 37         | \$4,945,231.25         | 24.21%      | 0        | \$0.00        |  |
|              | HOMeward RESIDENTIAL INC.  | 4          | \$541,896.83           | 2.65%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.  | 1          | \$161,230.00           | 0.79%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A GEORGIA<br>COR | 1          | \$133,500.00           | 0.65%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC  | 1          | \$204,773.04           | 1%          | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 8          | \$1,468,594.06         | 7.19%       | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC  | 4          | \$619,000.00           | 3.03%       | 0        | \$0.00        |  |
|              | PENNYMAC LOAN SERVICES, LLC  | 3          | \$579,646.63           | 2.84%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1          | \$398,572.55           | 1.95%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.   | 2          | \$512,129.15           | 2.51%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC  | 1          | \$119,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1          | \$372,100.00           | 1.82%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION   | 1          | \$206,300.00           | 1.01%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                      | 11         | \$1,401,323.12         | 6.86%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.   | 26         | \$3,455,556.24         | 16.92%      | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 7          | \$849,732.65           | 4.16%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$81,400.00            | 0.4%        | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.  | 1          | \$71,358.84            | 0.35%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL<br>BANK                                    | 1          | \$80,773.80            | 0.4%        | 0        | \$0.00        |  |
|              | U.S. BANK N.A.   | 6          | \$744,964.55           | 3.66%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$20,424,514.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418A6P8    | BANK OF AMERICA, N.A.  | 4          | \$676,175.66           | 7.63%       | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTURY 21 MORTGAGE  | 1         | \$157,500.00          | 1.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$218,818.53          | 2.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$286,800.00          | 3.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 29        | \$3,395,381.31        | 38.31%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$153,231.00          | 1.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 13        | \$1,854,947.76        | 20.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$1,401,792.70        | 15.82%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 7         | \$717,650.00          | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$8,862,296.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418A6Q6    | COLDWELL BANKER HOME LOANS                                   | 2         | \$390,725.00          | 4.76%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$115,550.00          | 1.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 27        | \$3,377,402.07        | 41.18%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 26        | \$3,085,668.54        | 37.62%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 9         | \$993,261.28          | 12.11%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 3         | \$239,042.53          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$8,201,649.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418A6R4    | BM REAL ESTATE SERVICES INC.                                 | 1         | \$620,459.61          | 26.96%      | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1         | \$622,932.18          | 27.07%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 2         | \$1,057,604.62        | 45.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,300,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418A6S2    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$178,026.92          | 1.03%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1         | \$140,779.69          | 0.82%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 3         | \$126,329.25          | 0.73%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$240,800.00          | 1.4%        | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$256,800.00          | 1.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$235,150.00          | 1.37%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$322,398.02          | 1.87%       | 0        | \$0.00        |
|              | EVERBANK   | 10        | \$1,297,740.60        | 7.54%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1         | \$146,131.78          | 0.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 26        | \$3,201,457.68        | 18.59%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$149,400.00          | 0.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8         | \$1,447,336.73        | 8.4%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 5         | \$647,123.19          | 3.76%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$723,642.93          | 4.2%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 43        | \$6,432,749.87        | 37.35%      | 0        | \$0.00        |
|              | RESOURCEMORTGAGE.COM, LLC                                    | 1         | \$126,602.44          | 0.74%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEVERN SAVINGS BANK, FSB   | 1          | \$193,200.00           | 1.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 4          | \$490,328.17           | 2.85%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$506,670.00           | 2.94%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4          | \$359,464.31           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,222,131.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418A6U7    | COLDWELL BANKER HOME LOANS   | 1          | \$80,550.00            | 3.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 7          | \$1,074,211.00         | 47.68%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 7          | \$1,098,395.26         | 48.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,253,156.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418A7H5    | JPMORGAN CHASE BANK, N.A.  | 23         | \$1,205,647.97         | 90.71%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$33,775.13            | 2.54%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$39,666.90            | 2.98%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$50,000.00            | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,329,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4M8    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$790,275.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$790,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4N6    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,896,491.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,896,491.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D29    | COMPASS BANK   | 10         | \$2,855,397.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,855,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45W9    | PNC BANK, NATIONAL ASSOCIATION                                     | 1          | \$900,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52B5    | KEYBANK NATIONAL ASSOCIATION                                       | 1          | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52C3    | GREYSTONE SERVICING CORPORATION INC.                               | 1          | \$3,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52D1    | GREYSTONE SERVICING CORPORATION INC.                               | 1          | \$1,244,375.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,244,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L52E9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,370,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52F6    | ARBOR COMMERCIAL FUNDING 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> |
| 3138L52G4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52H2    | BEECH STREET CAPITAL, LLC            | 1        | \$1,278,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52J8    | BEECH STREET CAPITAL, LLC            | 1        | \$1,358,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52K5    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,930,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52M1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52Q2    | PILLAR MULTIFAMILY, LLC              | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52S8    | BEECH STREET CAPITAL, 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> |
| 3138L52U3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52V1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52X7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,107,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,107,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52Y5    |                                      | 2        | \$2,485,000.00         | 100%        | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING<br>LLC         |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>2</b> | <b>\$2,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52Z2    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 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> |
| 3138L53A6    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$500,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L53B4    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$631,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$631,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L53C2    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L53E8    |  | NCB, FSB                                | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L53F5    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$8,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L53G3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$20,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L53K4    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54A5    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54B3    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$760,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54C1    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54D9    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |          |                        |             |          |               |  |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|--|
| 3138L55Q9    |  | RICHMAC FUNDING LLC                | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5E48    |  | WALKER & DUNLOP, LLC               | 1        | \$5,199,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,199,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5FT2    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5H29    |  | WELLS FARGO BANK, N.A.             | 1        | \$15,730,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5J43    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$6,147,300.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,147,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5L57    |  | M & T REALTY CAPITAL CORPORATION   | 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> |  |
| 3138L5L65    |  | M & T REALTY CAPITAL CORPORATION   | 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> |  |
| 3138L5MS6    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$4,920,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5MZ0    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5N63    |  | PNC BANK, NATIONAL ASSOCIATION     | 6        | \$92,889,100.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>6</b> | <b>\$92,889,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5NE6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$4,795,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5NS5    |  | M & T REALTY CAPITAL CORPORATION   | 1        | \$13,250,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                      |          |                        |             |          |               |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|--|
| 3138L5P61    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,105,900.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,105,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5PB0    |  | 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> |  |
| 3138L5PX2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Q60    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5QB9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$14,025,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5QJ2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,080,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5QM5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5RE2    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,460,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5RJ1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,863,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,863,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5S43    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,559,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5S68    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$41,850,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5S76    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,750,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5S92    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$15,700,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L5SM3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5SV3    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$4,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5SZ4    |  | WELLS FARGO BANK, N.A.                  | 1        | \$6,211,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5T26    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5T59    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$550,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5T67    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5T83    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,555,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5TB6    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5TC4    |  | WALKER & DUNLOP, 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> |
| 3138L5TH3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5TJ9    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$9,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5TL4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,692,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5TM2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,830,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|
| 3138L5TR1    |  | ARBOR COMMERCIAL FUNDING<br>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> |  |
| 3138L5TS9    |  | WALKER & DUNLOP, LLC                    | 1        | \$809,250.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$809,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TT7    |  | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$13,228,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,228,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TU4    |  | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TV2    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$4,665,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TW0    |  | ACRE CAPITAL LLC                        | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TX8    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TY6    |  | CENTERLINE MORTGAGE CAPITAL<br>INC.     | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5TZ3    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$2,860,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5U40    |  | WALKER & DUNLOP, LLC                    | 1        | \$21,736,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,736,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5U65    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$8,009,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5U73    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$22,735,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5U81    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |  |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UB4    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,652,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,652,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UE8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UF5    |  | LANCASTER POLLARD MORTGAGE COMPANY   | 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> |
| 3138L5UJ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,390,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UK4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,593,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,593,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UL2    |  | WELLS FARGO BANK, N.A.               | 1        | \$13,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UM0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UN8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UP3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UQ1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UR9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$12,515,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5US7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UT5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|
| 3138L5UU2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5UW8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$11,843,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5UX6    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5UY4    |  | BEECH STREET CAPITAL, LLC               | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5V23    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$29,755,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,755,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5V31    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$28,900,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5V56    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5V64    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$12,125,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5V72    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5V80    |  | WELLS FARGO BANK, N.A.                  | 1        | \$1,130,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VB3    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$2,037,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VD9    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,855,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VG2    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$1,033,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |  |          |                        |             |          |               |  |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|--|
| 3138L5VH0    |  | ARBOR COMMERCIAL FUNDING<br>LLC            | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VJ6    |  | ARBOR COMMERCIAL FUNDING<br>LLC            | 1        | \$2,675,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VK3    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,080,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VM9    |  | WALKER & DUNLOP, LLC                       | 1        | \$1,991,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,991,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VN7    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$6,469,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,469,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VP2    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$900,000.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VR8    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$4,079,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,079,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VS6    |  | BERKELEY POINT CAPITAL LLC                 | 1        | \$576,000.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VT4    |  | BERKELEY POINT CAPITAL LLC                 | 1        | \$16,313,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,313,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VW7    |  | CENTERLINE MORTGAGE CAPITAL<br>INC.        | 1        | \$11,825,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VX5    |  | CENTERLINE MORTGAGE CAPITAL<br>INC.        | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5VZ0    |  | WALKER & DUNLOP, LLC                       | 1        | \$1,712,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5W22    |  | BEECH STREET CAPITAL, LLC                  | 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> |  |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L5W30    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$17,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5W48    | GRANDBRIDGE REAL ESTATE CAPITAL 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> |
| 3138L5WA4    | WELLS FARGO BANK, N.A.               | 1        | \$1,326,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,326,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WD8    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$925,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WG1    | RED MORTGAGE CAPITAL, LLC            | 3        | \$17,456,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b> | <b>\$17,456,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WH9    | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,960,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WJ5    | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WM8    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$11,760,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WP1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,940,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WQ9    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$5,516,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,516,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WS5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 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> |
| 3138L5WT3    | WELLS FARGO BANK, N.A.               | 1        | \$2,276,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WV8    | ARBOR COMMERCIAL FUNDING LLC         | 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> |
| 3138L5WW6    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WX4    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,993,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,993,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WY2    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5X21    |  | WALKER & DUNLOP, LLC                | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5X39    |  | PILLAR MULTIFAMILY, LLC             | 1        | \$18,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5X47    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$2,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5X54    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5X70    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5X88    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$2,453,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5XA3    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5XB1    |  | WALKER & DUNLOP, LLC                | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5XC9    |  | PNC BANK, NATIONAL<br>ASSOCIATION   | 1        | \$14,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5XH8    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |   |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5XJ4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,420,000.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XK1    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,010,000.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XL9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,312,000.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XM7    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XP0    | BEECH STREET CAPITAL, LLC            | 1        | \$2,028,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XQ8    | BERKELEY POINT CAPITAL LLC           | 1        | \$3,927,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XR6    | PILLAR MULTIFAMILY, LLC              | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XV7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XW5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XX3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,110,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5XZ8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,262,500.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L5Y38    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                        |             |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|
| 3138L5Y46    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,024,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Y53    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$5,926,300.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,926,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Y61    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Y79    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Y87    |  | ACRE CAPITAL LLC                        | 2        | \$3,021,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Y95    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$20,650,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YC8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,360,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YD6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YE4    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$6,930,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YF1    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YG9    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,825,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YH7    |  | GREYSTONE SERVICING CORPORATION 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> |  |
| 3138L5YJ3    |  | GREYSTONE SERVICING                     | 1        | \$1,485,000.00         | 100%        | 0        | \$0.00        |  |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YK0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YL8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YM6    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,008,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YN4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,560,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,560,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YP9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,062,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,062,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YQ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YR5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YS3    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,017,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YU8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$35,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YV6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YW4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5YX2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$9,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|
| 3138L5YY0    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$6,592,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5YZ7    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$8,091,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Z29    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$13,559,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Z52    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Z60    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$726,000.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$726,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Z78    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$699,000.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$699,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5Z94    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$4,590,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5ZB9    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$3,492,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5ZC7    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5ZE3    |  | WELLS FARGO BANK, N.A.                  | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5ZF0    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 2        | \$7,603,900.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b> | <b>\$7,603,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5ZG8    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 2        | \$4,697,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b> | <b>\$4,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L5ZH6    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$2,768,000.00         | 100%        | 0        | \$0.00        |  |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZJ2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$847,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$847,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZK9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZL7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZM5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,153,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZN3    |  | 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> |
| 3138L5ZP8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$41,238,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZQ6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,974,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,974,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZR4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZS2    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$2,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZT0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZV5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZW3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,645,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5ZZ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                      | 1         | \$25,991,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$25,991,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSP38    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2         | \$667,715.59           | 6.03%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 4         | \$1,333,000.00         | 12.03%      | 0        | \$0.00        |
|              |  | BANKERS TRUST CO NA                                       | 1         | \$125,100.00           | 1.13%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$235,000.00           | 2.12%       | 0        | \$0.00        |
|              |  | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$277,038.58           | 2.5%        | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                                      | 1         | \$118,575.00           | 1.07%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 17        | \$4,879,782.11         | 44.04%      | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                                  | 2         | \$1,190,000.00         | 10.74%      | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1         | \$417,000.00           | 3.76%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1         | \$259,000.00           | 2.34%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 5         | \$1,578,000.00         | 14.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,080,211.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSQ86    |  | ACOPIA, LLC   | 1         | \$174,936.12           | 1.02%       | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$274,500.00           | 1.59%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 4         | \$1,158,100.00         | 6.72%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 2         | \$480,808.37           | 2.79%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$834,000.00           | 4.84%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 18        | \$5,083,077.55         | 29.51%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 7         | \$2,018,957.64         | 11.72%      | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC.                                       | 1         | \$243,750.00           | 1.42%       | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                                    | 1         | \$411,200.00           | 2.39%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$94,000.00            | 0.55%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP.                                 | 1         | \$510,000.00           | 2.96%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 3         | \$857,161.11           | 4.98%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 1         | \$497,108.16           | 2.89%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.   | 2         | \$503,000.00           | 2.92%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 2         | \$497,000.00           | 2.89%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 3         | \$867,000.00           | 5.03%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                     | 1         | \$415,741.91           | 2.41%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.   | 1         | \$290,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL                                     | 2         | \$1,051,000.00         | 6.1%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE GROUP, INC.   |           |                        |             |          |               |  |
|              | PEOPLES NATIONAL BANK (CO)                                     | 1         | \$212,080.09           | 1.23%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE   | 1         | \$211,650.00           | 1.23%       | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$540,992.38           | 3.13%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$17,226,063.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LSQX1    | AMERICAN INTERNET MORTGAGE, INC.                               | 2         | \$547,500.00           | 12.9%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK (GA)   | 1         | \$104,617.19           | 2.47%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 3         | \$672,012.01           | 15.83%      | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC.  | 1         | \$149,763.93           | 3.53%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                 | 1         | \$70,380.00            | 1.66%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.   | 2         | \$769,378.55           | 18.13%      | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1         | \$132,804.06           | 3.13%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE INC.  | 1         | \$335,000.00           | 7.89%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.  | 1         | \$311,430.23           | 7.34%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE   | 3         | \$416,037.69           | 9.8%        | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.   | 2         | \$735,000.00           | 17.32%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,243,923.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LSRR3    | CITIBANK,N.A.  | 4         | \$1,156,928.12         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,156,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LVGH0    | SALEM FIVE MORTGAGE COMPANY, LLC                               | 11        | \$2,000,986.59         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,000,986.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138M9XF3    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 21        | \$6,312,623.91         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$6,312,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138M9XG1    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36        | \$8,611,611.89         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$8,611,611.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138M9XH9    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76        | \$21,401,542.93        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>76</b> | <b>\$21,401,542.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138MNCU2    | STEARNS LENDING INC.   | 4         | \$1,144,916.61         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,144,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |                              |           |                       |             |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138MNCV0    | STEARNS LENDING INC.         | 7         | \$1,943,088.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,943,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W03V9    | HomeBANC, N.A.               | 3         | \$756,828.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$756,828.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2Y25    | BANCO POPULAR DE PUERTO RICO | 10        | \$1,320,314.00        | 76.54%      | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE        | 2         | \$228,838.99          | 13.27%      | 0        | \$0.00        |
|              | RF MORTGAGE                  | 1         | \$175,750.00          | 10.19%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,724,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2Y33    | BANCO POPULAR DE PUERTO RICO | 7         | \$774,037.47          | 58.1%       | 0        | \$0.00        |
|              | COOP A/C JESUS OBRERO        | 1         | \$103,766.40          | 7.79%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE           | 1         | \$72,000.00           | 5.4%        | 0        | \$0.00        |
|              | THE MONEY HOUSE              | 1         | \$108,391.26          | 8.14%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE           | 1         | \$274,025.32          | 20.57%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,332,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YU3    | BANCO POPULAR DE PUERTO RICO | 15        | \$1,604,272.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,604,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YV1    | BANCO POPULAR DE PUERTO RICO | 60        | \$6,888,977.03        | 97.67%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE      | 1         | \$86,528.50           | 1.23%       | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE        | 1         | \$78,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$7,053,505.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YW9    | BANCO POPULAR DE PUERTO RICO | 14        | \$1,790,917.40        | 92.25%      | 0        | \$0.00        |
|              | RF MORTGAGE                  | 1         | \$150,397.00          | 7.75%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,941,314.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YX7    | BANCO POPULAR DE PUERTO RICO | 12        | \$1,686,127.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,686,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YY5    | BANCO POPULAR DE PUERTO RICO | 7         | \$1,080,398.00        | 92.01%      | 0        | \$0.00        |
|              | RF MORTGAGE                  | 1         | \$93,861.52           | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,174,259.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YZ2    | BANCO POPULAR DE PUERTO RICO | 53        | \$7,917,670.03        | 95.41%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE      | 1         | \$84,800.00           | 1.02%       | 0        | \$0.00        |
|              | RF MORTGAGE                  | 2         | \$295,865.37          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$8,298,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4E31    | CITIBANK, N.A.               | 16        | \$1,066,519.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,066,519.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138W4E49    | CITIBANK,N.A.  | 7          | \$1,212,343.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,212,343.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4E56    | CITIBANK,N.A.  | 8          | \$1,138,520.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,138,520.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4E64    | ACOPIA, LLC  | 1          | \$194,132.17           | 0.38%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                       | 1          | \$244,070.79           | 0.48%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                | 1          | \$209,211.37           | 0.41%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 219        | \$46,439,715.40        | 91.18%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                       | 4          | \$1,594,278.83         | 3.13%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                  | 1          | \$139,695.83           | 0.27%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$155,798.71           | 0.31%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                      | 2          | \$697,470.57           | 1.37%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$638,646.90           | 1.25%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                 | 1          | \$233,750.00           | 0.46%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$384,860.51           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>235</b> | <b>\$50,931,631.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4E80    | CITIBANK,N.A.  | 6          | \$1,344,036.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,344,036.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2A4    | AMERICAN FINANCIAL RESOURCES, INC.                       | 2          | \$426,405.00           | 16.31%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP | 1          | \$217,600.00           | 8.32%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                           | 1          | \$215,209.72           | 8.23%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                  | 1          | \$191,250.00           | 7.32%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                   | 1          | \$225,000.00           | 8.61%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                             | 1          | \$256,500.00           | 9.81%       | 0        | \$0.00        |
|              | NJ LENDERS   | 1          | \$159,652.65           | 6.11%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2          | \$305,500.00           | 11.69%      | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1          | \$202,350.00           | 7.74%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1          | \$156,900.00           | 6%          | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1          | \$117,837.43           | 4.51%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$139,811.42           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,614,016.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2B2    | ACADEMY MORTGAGE CORPORATION                             | 4          | \$505,545.00           | 10.11%      | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                     | 1          | \$76,000.00            | 1.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1         | \$135,617.07          | 2.71%       | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$127,500.00          | 2.55%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND   | 1         | \$108,750.00          | 2.18%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$155,600.00          | 3.11%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.                                | 1         | \$140,165.00          | 2.8%        | 0        | \$0.00        |  |
|              | COASTLINE FEDERAL CREDIT UNION                          | 1         | \$114,000.00          | 2.28%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                     | 1         | \$128,155.00          | 2.56%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC                                       | 1         | \$60,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                     | 1         | \$120,175.00          | 2.4%        | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 1         | \$112,253.00          | 2.25%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                | 5         | \$479,700.00          | 9.6%        | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY                             | 2         | \$196,000.00          | 3.92%       | 0        | \$0.00        |  |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.         | 1         | \$203,027.00          | 4.06%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC.                                   | 1         | \$168,800.00          | 3.38%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE                                       | 1         | \$139,600.00          | 2.79%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1         | \$120,700.00          | 2.41%       | 0        | \$0.00        |  |
|              | PRIME MERIDIAN BANK                                     | 1         | \$149,900.00          | 3%          | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 2         | \$273,963.00          | 5.48%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                         | 1         | \$215,000.00          | 4.3%        | 0        | \$0.00        |  |
|              | RESMAC INC  | 1         | \$149,000.00          | 2.98%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2         | \$224,900.00          | 4.5%        | 0        | \$0.00        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.                         | 1         | \$149,815.57          | 3%          | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                    | 1         | \$175,500.00          | 3.51%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                               | 2         | \$334,814.00          | 6.7%        | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 2         | \$184,600.00          | 3.69%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1         | \$50,000.00           | 1.01%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$4,999,079.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA2C0    | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2         | \$350,000.00          | 8.05%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$228,000.00          | 5.24%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$123,500.00          | 2.84%       | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$244,677.37          | 5.63%       | 0        | \$0.00        |  |
|              | DFCU FINANCIAL   | 1         | \$80,000.00           | 1.84%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2         | \$309,262.00          | 7.11%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE CORPORATION   | 1         | \$170,400.00          | 3.92%       | 0        | \$0.00        |  |
|              | GENISYS CREDIT UNION   | 1         | \$227,000.00          | 5.22%       | 0        | \$0.00        |  |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$78,000.00           | 1.79%       | 0        | \$0.00        |  |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$224,000.00          | 5.15%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC   | 1         | \$75,920.00           | 1.75%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$128,725.00          | 2.96%       | 0        | \$0.00        |  |
|              | SHORE MORTGAGE   | 2         | \$300,700.00          | 6.91%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST  | 2         | \$299,850.00          | 6.89%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 3         | \$596,600.00          | 13.72%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$325,187.19          | 7.48%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$176,500.00          | 4.06%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$228,000.00          | 5.24%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1         | \$182,747.88          | 4.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,349,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WA2D8    | AURORA FINANCIAL GROUP, INC.   | 1         | \$85,000.00           | 4.3%        | 0        | \$0.00        |  |
|              | GMFS LLC   | 1         | \$113,849.00          | 5.76%       | 0        | \$0.00        |  |
|              | HORIZON BANK, N.A.   | 1         | \$132,960.00          | 6.73%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$193,900.00          | 9.81%       | 0        | \$0.00        |  |
|              | NEW ERA BANK   | 1         | \$52,250.00           | 2.64%       | 0        | \$0.00        |  |
|              | NOTRE DAME FEDERAL CREDIT UNION  | 4         | \$329,837.13          | 16.69%      | 0        | \$0.00        |  |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$266,110.00          | 13.47%      | 0        | \$0.00        |  |
|              | PURDUE FEDERAL CU  | 4         | \$309,450.00          | 15.66%      | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$174,400.00          | 8.83%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 1         | \$218,400.00          | 11.05%      | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1         | \$100,000.00          | 5.06%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,976,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WA2E6    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE CO              | 1         | \$153,000.00          | 7.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 1         | \$188,817.00          | 9.8%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION              | 1         | \$133,000.00          | 6.91%       | 0        | \$0.00        |
|              | GMFS LLC   | 7         | \$1,176,146.00        | 61.07%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                     | 1         | \$149,802.47          | 7.78%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY                             | 1         | \$125,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,925,765.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2F3    | 3RD FED BANK   | 1         | \$263,200.00          | 5.47%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP,<br>LLC                            | 1         | \$309,000.00          | 6.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                     | 1         | \$238,193.00          | 4.95%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                           | 1         | \$211,500.00          | 4.4%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                | 2         | \$478,000.00          | 9.94%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK                | 1         | \$239,500.00          | 4.98%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY          | 1         | \$295,200.00          | 6.14%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE                                    | 1         | \$215,721.96          | 4.48%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                                  | 1         | \$277,500.00          | 5.77%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                  | 1         | \$264,000.00          | 5.49%       | 0        | \$0.00        |
|              | NJ LENDERS   | 1         | \$187,746.76          | 3.9%        | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 2         | \$416,094.76          | 8.65%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                      | 2         | \$418,950.00          | 8.71%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1         | \$235,500.00          | 4.9%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT<br>UNION                           | 2         | \$459,000.00          | 9.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE , A NEW YORK<br>CORPORATION                | 1         | \$301,300.00          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,810,406.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2G1    | ACOPIA LLC   | 1         | \$123,843.99          | 1.24%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1         | \$80,000.00           | 0.8%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                    | 1         | \$131,200.00          | 1.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                          | 2         | \$283,241.27          | 2.85%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                               | 2         | \$238,248.00          | 2.39%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$144,000.00          | 1.45%       | 0        | \$0.00        |

|  |  |   |              |       |   |             |  |
|--|--|---|--------------|-------|---|-------------|--|
|  | BRAND MORTGAGE GROUP,LLC   | 1 | \$92,984.00  | 0.93% | 1 | \$91,988.21 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                  | 2 | \$255,500.00 | 2.57% | 0 | \$0.00      |  |
|  | CENTURY LENDING COMPANY  | 1 | \$108,500.00 | 1.09% | 0 | \$0.00      |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1 | \$117,000.00 | 1.18% | 0 | \$0.00      |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.            | 1 | \$124,781.69 | 1.25% | 0 | \$0.00      |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$101,600.00 | 1.02% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$152,000.00 | 1.53% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$95,000.00  | 0.95% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 3 | \$482,798.00 | 4.85% | 0 | \$0.00      |  |
|  | EVOLVE BANK & TRUST  | 3 | \$355,425.00 | 3.57% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 4 | \$538,900.00 | 5.42% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE   | 3 | \$423,310.00 | 4.25% | 0 | \$0.00      |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$180,157.00 | 1.81% | 0 | \$0.00      |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$108,079.49 | 1.09% | 0 | \$0.00      |  |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 1 | \$104,356.02 | 1.05% | 0 | \$0.00      |  |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 3 | \$335,400.00 | 3.37% | 0 | \$0.00      |  |
|  | FIRST TECH FEDERAL CREDIT<br>UNION   | 1 | \$248,000.00 | 2.49% | 0 | \$0.00      |  |
|  | GEO-CORP INC   | 1 | \$100,000.00 | 1%    | 0 | \$0.00      |  |
|  | GEORGIA'S OWN CREDIT UNION   | 3 | \$382,979.48 | 3.85% | 0 | \$0.00      |  |
|  | GMFS LLC   | 1 | \$164,900.00 | 1.66% | 0 | \$0.00      |  |
|  | HOMESTAR FINANCIAL<br>CORPORATION  | 2 | \$292,741.46 | 2.94% | 0 | \$0.00      |  |
|  | HOMESTAR FINANCIAL<br>CORPORATION, COR                                     | 1 | \$106,263.04 | 1.07% | 0 | \$0.00      |  |
|  | HOMETOWN LENDERS LLC   | 1 | \$156,503.00 | 1.57% | 0 | \$0.00      |  |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$177,000.00 | 1.78% | 0 | \$0.00      |  |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$100,000.00 | 1%    | 0 | \$0.00      |  |
|  | MORTGAGENETWORK  | 1 | \$88,000.00  | 0.88% | 0 | \$0.00      |  |
|  | PREMIER ATLANTA MORTGAGE<br>COMPA  | 1 | \$144,400.00 | 1.45% | 0 | \$0.00      |  |

|              |   |           |                       |             |          |                    |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|--|
|              | PRIMARY CAPITAL ADVISORS LC                                   | 2         | \$163,400.00          | 1.64%       | 0        | \$0.00             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2         | \$250,578.54          | 2.52%       | 0        | \$0.00             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$148,799.29          | 1.5%        | 0        | \$0.00             |  |
|              | RENASANT BANK   | 1         | \$228,000.00          | 2.29%       | 0        | \$0.00             |  |
|              | ROBINS FEDERAL CREDIT UNION                                   | 5         | \$584,567.00          | 5.87%       | 0        | \$0.00             |  |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1         | \$133,600.00          | 1.34%       | 0        | \$0.00             |  |
|              | STEARNS LENDING INC.  | 2         | \$338,250.00          | 3.4%        | 0        | \$0.00             |  |
|              | SWBC MORTGAGE CORPORATION                                     | 7         | \$891,929.65          | 8.96%       | 0        | \$0.00             |  |
|              | UNITED WHOLESALE MORTGAGE                                     | 2         | \$313,500.00          | 3.15%       | 0        | \$0.00             |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$107,200.00          | 1.08%       | 0        | \$0.00             |  |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$124,000.00          | 1.25%       | 0        | \$0.00             |  |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1         | \$130,499.84          | 1.33%       | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>76</b> | <b>\$9,951,435.76</b> | <b>100%</b> | <b>1</b> | <b>\$91,988.21</b> |  |
|              |   |           |                       |             |          |                    |  |
| 3138WA2H9    | CALIBER HOME LOANS, INC.                                      | 1         | \$109,610.00          | 2.63%       | 0        | \$0.00             |  |
|              | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$99,618.64           | 2.39%       | 0        | \$0.00             |  |
|              | CREDIT UNION OF AMERICA                                       | 3         | \$285,950.00          | 6.86%       | 0        | \$0.00             |  |
|              | EDUCATIONAL CREDIT UNION                                      | 1         | \$88,000.00           | 2.11%       | 0        | \$0.00             |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5         | \$557,180.00          | 13.36%      | 0        | \$0.00             |  |
|              | FIRST FEDERAL BANK, FSB                                       | 3         | \$465,200.00          | 11.15%      | 0        | \$0.00             |  |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           | 2         | \$297,083.49          | 7.12%       | 0        | \$0.00             |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 1         | \$114,000.00          | 2.73%       | 0        | \$0.00             |  |
|              | JAMES B. NUTTER & COMPANY                                     | 2         | \$201,150.00          | 4.82%       | 0        | \$0.00             |  |
|              | KANSAS STATE BANK OF MANHATTAN                                | 1         | \$84,800.00           | 2.03%       | 0        | \$0.00             |  |
|              | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1         | \$145,800.00          | 3.5%        | 0        | \$0.00             |  |
|              | NATIONAL BANK OF KANSAS CITY                                  | 1         | \$90,000.00           | 2.16%       | 0        | \$0.00             |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 2         | \$280,050.00          | 6.71%       | 0        | \$0.00             |  |
|              | QUEST CREDIT UNION  | 2         | \$200,975.00          | 4.82%       | 0        | \$0.00             |  |
|              | RAYMOND JAMES BANK, N.A.                                      | 1         | \$105,000.00          | 2.52%       | 0        | \$0.00             |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                            | 2         | \$195,909.27          | 4.7%        | 0        | \$0.00             |  |
|              | SHORE MORTGAGE  | 2         | \$208,040.00          | 4.99%       | 0        | \$0.00             |  |
|              | UMB BANK, N.A.  | 1         | \$116,750.00          | 2.8%        | 0        | \$0.00             |  |
|              | UNITED FIDELITY FUNDING, CORP                                 | 1         | \$85,500.00           | 2.05%       | 0        | \$0.00             |  |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VISIONBANK A CORPORATION                                    | 1         | \$105,000.00          | 2.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$107,825.00          | 2.58%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 2         | \$159,837.92          | 3.83%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1         | \$68,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,171,279.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2J5    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$115,200.00          | 5.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2         | \$276,381.00          | 12.05%      | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                             | 2         | \$122,015.57          | 5.32%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                            | 2         | \$221,100.00          | 9.64%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                         | 1         | \$165,500.00          | 7.22%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$106,400.00          | 4.64%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 1         | \$100,000.00          | 4.36%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$160,075.00          | 6.98%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 2         | \$266,000.00          | 11.6%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1         | \$132,000.00          | 5.76%       | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST  | 1         | \$104,000.00          | 4.53%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1         | \$112,642.00          | 4.91%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                 | 1         | \$190,507.33          | 8.31%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                  | 2         | \$170,400.00          | 7.43%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1         | \$51,158.39           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,293,379.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2K2    | FIRST AMERICAN INTERNATIONAL BANK                           | 3         | \$400,000.00          | 29.16%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 1         | \$265,000.00          | 19.32%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1         | \$171,000.00          | 12.46%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2         | \$410,130.60          | 29.89%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$125,830.27          | 9.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,371,960.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA2L0    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$180,500.00          | 9.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                    | 1         | \$140,200.00          | 7.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1         | \$152,475.00          | 8.06%       | 0        | \$0.00        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$156,170.00          | 8.26%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                    | 1         | \$166,800.00          | 8.82%       | 0        | \$0.00        |  |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1         | \$179,550.00          | 9.49%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$160,000.00          | 8.46%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK  | 1         | \$135,824.94          | 7.18%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$324,675.13          | 17.16%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$132,828.79          | 7.02%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$162,476.76          | 8.6%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,891,500.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA2M8    | ACADEMY MORTGAGE CORPORATION  | 7         | \$1,263,738.00        | 12.65%      | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 8         | \$1,202,639.00        | 12.04%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.   | 1         | \$183,330.00          | 1.84%       | 0        | \$0.00        |  |
|              | CENTRAL BANK  | 2         | \$355,000.00          | 3.55%       | 0        | \$0.00        |  |
|              | CHARTWAY FEDERAL CREDIT UNION   | 1         | \$140,000.00          | 1.4%        | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 3         | \$460,048.76          | 4.61%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$170,000.00          | 1.7%        | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$193,000.00          | 1.93%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$194,600.00          | 1.95%       | 0        | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION   | 4         | \$748,840.00          | 7.5%        | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK   | 1         | \$213,231.38          | 2.14%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5         | \$993,950.00          | 9.95%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$166,250.00          | 1.66%       | 0        | \$0.00        |  |
|              | RANLIFE, INC.   | 1         | \$174,705.00          | 1.75%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1         | \$254,096.00          | 2.54%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.  | 5         | \$868,029.60          | 8.69%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN  | 2         | \$323,000.00          | 3.23%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE COMPANY, LLC   |           |                       |             |          |               |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1         | \$188,000.00          | 1.88%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC  | 9         | \$1,751,534.00        | 17.54%      | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$142,500.00          | 1.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$9,986,491.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA2N6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1         | \$99,559.42           | 2.17%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.   | 2         | \$207,400.00          | 4.52%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3         | \$297,002.78          | 6.47%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$90,000.00           | 1.96%       | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1         | \$85,000.00           | 1.85%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        |  |
|              | FIRST BANK PUERTO RICO  | 2         | \$208,532.74          | 4.55%       | 0        | \$0.00        |  |
|              | FIRST COLLINSVILLE BANK   | 1         | \$90,000.00           | 1.96%       | 0        | \$0.00        |  |
|              | ILLINI BANK   | 1         | \$93,000.00           | 2.03%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$85,321.13           | 1.86%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE, INC.  | 1         | \$103,148.10          | 2.25%       | 0        | \$0.00        |  |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                            | 2         | \$186,764.31          | 4.07%       | 0        | \$0.00        |  |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 1         | \$94,000.00           | 2.05%       | 0        | \$0.00        |  |
|              | PATELCO CREDIT UNION  | 1         | \$98,468.60           | 2.15%       | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL C. U.  | 10        | \$1,013,671.37        | 22.1%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1         | \$94,627.47           | 2.06%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION  | 4         | \$369,591.20          | 8.06%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO   | 4         | \$394,513.88          | 8.6%        | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION   | 1         | \$91,000.00           | 1.98%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION   | 2         | \$190,741.79          | 4.16%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                         | 1         | \$104,000.00          | 2.27%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1         | \$103,500.00          | 2.26%       | 0        | \$0.00        |  |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$99,722.12           | 2.17%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$87,982.50           | 1.91%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,587,547.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA2P1    |  | ALPINE BANK & TRUST CO.  | 1         | \$120,000.00          | 2.54%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK  | 1         | \$120,699.54          | 2.56%       | 0        | \$0.00        |  |
|              |  | BANCO POPULAR DE PUERTO RICO   | 1         | \$124,500.00          | 2.64%       | 0        | \$0.00        |  |
|              |  | BAXTER CREDIT UNION  | 1         | \$122,800.00          | 2.6%        | 0        | \$0.00        |  |
|              |  | BOFI FEDERAL BANK  | 1         | \$120,000.00          | 2.54%       | 0        | \$0.00        |  |
|              |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1         | \$121,652.00          | 2.58%       | 0        | \$0.00        |  |
|              |  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1         | \$120,970.03          | 2.57%       | 0        | \$0.00        |  |
|              |  | DORAL MORTGAGE LLC   | 1         | \$111,606.11          | 2.37%       | 0        | \$0.00        |  |
|              |  | EMPORIA STATE FEDERAL CREDIT<br>UNION                                  | 1         | \$124,000.00          | 2.63%       | 0        | \$0.00        |  |
|              |  | FARMERS & MERCHANTS STATE<br>BANK                                      | 1         | \$116,251.83          | 2.47%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK & TRUST  | 1         | \$115,500.00          | 2.45%       | 0        | \$0.00        |  |
|              |  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                         | 1         | \$118,000.00          | 2.5%        | 0        | \$0.00        |  |
|              |  | FIRST COUNTY BANK  | 1         | \$123,422.92          | 2.62%       | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL BANK   | 1         | \$110,000.00          | 2.33%       | 0        | \$0.00        |  |
|              |  | M/I FINANCIAL CORP.  | 1         | \$117,450.00          | 2.49%       | 0        | \$0.00        |  |
|              |  | MISSOURI CREDIT UNION  | 1         | \$115,750.00          | 2.45%       | 0        | \$0.00        |  |
|              |  | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                        | 4         | \$458,694.83          | 9.73%       | 0        | \$0.00        |  |
|              |  | ORIENTAL BANK  | 1         | \$114,483.13          | 2.43%       | 0        | \$0.00        |  |
|              |  | PENTAGON FEDERAL C. U.   | 7         | \$820,205.20          | 17.39%      | 0        | \$0.00        |  |
|              |  | REDSTONE FEDERAL CREDIT<br>UNION                                       | 1         | \$122,961.30          | 2.61%       | 0        | \$0.00        |  |
|              |  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                     | 1         | \$124,250.00          | 2.63%       | 0        | \$0.00        |  |
|              |  | ROYAL CREDIT UNION   | 1         | \$121,467.85          | 2.58%       | 0        | \$0.00        |  |
|              |  | SCOTIABANK OF PUERTO RICO  | 3         | \$335,510.50          | 7.11%       | 0        | \$0.00        |  |
|              |  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                               | 1         | \$124,353.21          | 2.64%       | 0        | \$0.00        |  |
|              |  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                      | 1         | \$123,800.00          | 2.63%       | 0        | \$0.00        |  |
|              |  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                | 1         | \$109,520.19          | 2.32%       | 0        | \$0.00        |  |
|              |  | UWHARRIE BANK  | 1         | \$118,400.00          | 2.51%       | 0        | \$0.00        |  |
|              |  | VALLEY NATIONAL BANK   | 1         | \$124,500.00          | 2.64%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A.   | 1         | \$115,000.00          | 2.44%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,715,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA2Q9    |  |  | 1         | \$136,000.00          | 3.33%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | ACADEMY MORTGAGE CORPORATION                            |           |                       |             |          |               |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$130,000.00          | 3.18%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                              | 1         | \$133,200.00          | 3.26%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                 | 5         | \$666,972.72          | 16.32%      | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                     | 1         | \$145,000.00          | 3.55%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1         | \$144,500.00          | 3.53%       | 0        | \$0.00        |  |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1         | \$147,500.00          | 3.61%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 2         | \$265,097.19          | 6.49%       | 0        | \$0.00        |  |
|              | FARMERS & MERCHANTS STATE BANK                          | 1         | \$142,060.87          | 3.48%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL CORP.                                     | 1         | \$142,500.00          | 3.49%       | 0        | \$0.00        |  |
|              | MERCHANTS BANK NATIONAL ASSOCIATION                     | 1         | \$144,000.00          | 3.52%       | 0        | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION                           | 1         | \$130,826.85          | 3.2%        | 0        | \$0.00        |  |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU            | 1         | \$121,609.70          | 2.97%       | 0        | \$0.00        |  |
|              | NORTHWEST FEDERAL CREDIT UNION                          | 1         | \$130,677.50          | 3.2%        | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL C. U.                                  | 2         | \$264,243.59          | 6.46%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION                                      | 1         | \$144,367.52          | 3.53%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$144,354.75          | 3.53%       | 0        | \$0.00        |  |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1         | \$137,850.00          | 3.37%       | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$125,949.50          | 3.08%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2         | \$277,298.48          | 6.78%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                      | 3         | \$413,823.02          | 10.12%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$4,087,831.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA2R7    | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 3         | \$478,774.87          | 23.21%      | 0        | \$0.00        |  |
|              | DE CAPITAL MORTGAGE, LLC                                | 1         | \$169,094.34          | 8.2%        | 0        | \$0.00        |  |
|              | HERITAGEBANK OF THE SOUTH                               | 2         | \$319,723.02          | 15.5%       | 0        | \$0.00        |  |
|              | NORTHERN HILLS FEDERAL CREDIT UNION                     | 1         | \$165,000.08          | 8%          | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$308,484.75          | 14.95%      | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                             | 4         | \$622,025.39          | 30.14%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,063,102.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |   |    |              |        |   |        |  |
|-----------|---|----|--------------|--------|---|--------|--|
| 3138WA2S5 | 1ST MIDAMERICA CREDIT UNION                       | 1  | \$81,500.00  | 1.86%  | 0 | \$0.00 |  |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE     | 1  | \$59,733.59  | 1.37%  | 0 | \$0.00 |  |
|           | ALPINE BANK & TRUST CO.                           | 6  | \$379,987.76 | 8.69%  | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION                        | 1  | \$46,000.00  | 1.05%  | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 1  | \$66,010.81  | 1.51%  | 0 | \$0.00 |  |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION           | 1  | \$55,108.56  | 1.26%  | 0 | \$0.00 |  |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$73,500.00  | 1.68%  | 0 | \$0.00 |  |
|           | BANCO POPULAR DE PUERTO RICO                      | 3  | \$196,097.00 | 4.48%  | 0 | \$0.00 |  |
|           | CORTRUST MORTGAGE, INC                            | 1  | \$55,500.00  | 1.27%  | 0 | \$0.00 |  |
|           | DORAL MORTGAGE LLC                                | 3  | \$175,221.03 | 4.01%  | 0 | \$0.00 |  |
|           | DUPACO COMMUNITY CREDIT<br>UNION                  | 1  | \$39,900.00  | 0.91%  | 0 | \$0.00 |  |
|           | FIRST BANK PUERTO RICO                            | 2  | \$148,843.19 | 3.4%   | 0 | \$0.00 |  |
|           | FIRST CITIZENS BANK AND TRUST<br>CO. INC          | 1  | \$78,000.00  | 1.78%  | 0 | \$0.00 |  |
|           | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.    | 5  | \$286,046.87 | 6.54%  | 0 | \$0.00 |  |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.            | 1  | \$63,552.00  | 1.45%  | 0 | \$0.00 |  |
|           | FIRST FEDERAL SAVINGS BANK                        | 1  | \$79,651.04  | 1.82%  | 0 | \$0.00 |  |
|           | GUARANTY TRUST COMPANY                            | 1  | \$80,444.01  | 1.84%  | 0 | \$0.00 |  |
|           | ILLINI BANK                                       | 1  | \$50,000.00  | 1.14%  | 0 | \$0.00 |  |
|           | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION         | 1  | \$75,898.72  | 1.74%  | 0 | \$0.00 |  |
|           | MISSOURI CREDIT UNION                             | 1  | \$72,000.00  | 1.65%  | 0 | \$0.00 |  |
|           | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU   | 4  | \$253,676.60 | 5.8%   | 0 | \$0.00 |  |
|           | NORTHWEST FEDERAL CREDIT<br>UNION                 | 1  | \$83,300.00  | 1.91%  | 0 | \$0.00 |  |
|           | ORIENTAL BANK                                     | 1  | \$70,500.00  | 1.61%  | 0 | \$0.00 |  |
|           | PENTAGON FEDERAL C. U.                            | 6  | \$313,118.95 | 7.16%  | 0 | \$0.00 |  |
|           | REDSTONE FEDERAL CREDIT<br>UNION                  | 2  | \$158,000.00 | 3.61%  | 0 | \$0.00 |  |
|           | ROYAL CREDIT UNION                                | 4  | \$226,707.63 | 5.18%  | 0 | \$0.00 |  |
|           | SCOTIABANK OF PUERTO RICO                         | 11 | \$661,087.92 | 15.12% | 0 | \$0.00 |  |
|           | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION | 1  | \$54,900.00  | 1.26%  | 0 | \$0.00 |  |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                  | 4  | \$243,327.09 | 5.57%  | 0 | \$0.00 |  |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 1  | \$67,900.00  | 1.55%  | 0 | \$0.00 |  |
|           | TRUMARK FINANCIAL CREDIT<br>UNION                 | 1  | \$76,900.00  | 1.78%  | 0 | \$0.00 |  |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>70</b>             | <b>\$4,372,412.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WA2T3    | AMERICAN INTERNET MORTGAGE, INC.                         | 1         | \$115,000.00          | 4.29%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$116,000.00          | 4.33%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                                  | 1         | \$120,008.00          | 4.48%                 | 0           | \$0.00        |               |
|              | BANK OF NEBRASKA   | 1         | \$117,000.00          | 4.37%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 1         | \$120,000.00          | 4.48%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 2         | \$228,400.00          | 8.52%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                               | 3         | \$347,900.00          | 12.98%                | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                                | 2         | \$236,500.00          | 8.82%                 | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                    | 1         | \$115,000.00          | 4.29%                 | 0           | \$0.00        |               |
|              | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$122,000.00          | 4.55%                 | 0           | \$0.00        |               |
|              | DIRECT MORTGAGE, CORP.                                   | 1         | \$118,100.00          | 4.41%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 2         | \$240,800.00          | 8.98%                 | 0           | \$0.00        |               |
|              | GULF COAST COMMUNITY BANK                                | 1         | \$110,000.00          | 4.1%                  | 0           | \$0.00        |               |
|              | HAPPY STATE BANK   | 1         | \$111,000.00          | 4.14%                 | 0           | \$0.00        |               |
|              | STATE BANK & TRUST COMPANY                               | 1         | \$112,000.00          | 4.18%                 | 0           | \$0.00        |               |
|              | THE HARDIN COUNTY BANK                                   | 1         | \$119,250.00          | 4.45%                 | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 2         | \$231,200.00          | 8.63%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$2,680,158.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WA2U0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1         | \$107,782.94          | 2.01%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 2         | \$267,000.00          | 4.97%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                           | 2         | \$267,000.00          | 4.97%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                                  | 2         | \$273,000.00          | 5.08%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1         | \$129,600.00          | 2.41%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                               | 7         | \$923,375.00          | 17.2%                 | 0           | \$0.00        |               |
|              | CENTRAL MORTGAGE COMPANY                                 | 1         | \$146,580.00          | 2.73%                 | 0           | \$0.00        |               |
|              | CITIBANK, N.A.   | 1         | \$134,400.13          | 2.5%                  | 1           | \$128,889.58  |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 2         | \$273,700.00          | 5.1%                  | 0           | \$0.00        |               |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                     | 1         | \$142,593.96          | 2.66%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD.                               | 1         | \$128,000.00          | 2.38%                 | 0           | \$0.00        |               |
|              | DIRECT MORTGAGE, CORP.                                   | 1         | \$140,000.00          | 2.61%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |                     |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|--|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 4         | \$516,500.00          | 9.62%       | 0        | \$0.00              |  |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION                   | 1         | \$138,300.00          | 2.58%       | 0        | \$0.00              |  |
|              | MUTUAL OF OMAHA BANK                                      | 5         | \$673,797.42          | 12.55%      | 0        | \$0.00              |  |
|              | STAR FINANCIAL BANK                                       | 1         | \$137,000.00          | 2.55%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 7         | \$971,100.00          | 18.08%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>40</b> | <b>\$5,369,729.45</b> | <b>100%</b> | <b>1</b> | <b>\$128,889.58</b> |  |
| 3138WA2V8    | AMERICAN INTERNET MORTGAGE, INC.                          | 3         | \$484,850.00          | 8.47%       | 0        | \$0.00              |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$308,500.00          | 5.39%       | 0        | \$0.00              |  |
|              | ARVEST BANK   | 2         | \$313,700.00          | 5.48%       | 0        | \$0.00              |  |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$159,600.00          | 2.79%       | 0        | \$0.00              |  |
|              | BOFI FEDERAL BANK   | 1         | \$160,000.00          | 2.79%       | 0        | \$0.00              |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$156,500.00          | 2.73%       | 0        | \$0.00              |  |
|              | BOKF, NA DBA BANK OF TEXAS                                | 6         | \$981,502.00          | 17.14%      | 0        | \$0.00              |  |
|              | CITIZENS COMMUNITY FEDERAL                                | 1         | \$157,500.00          | 2.75%       | 0        | \$0.00              |  |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION             | 1         | \$172,000.00          | 3%          | 0        | \$0.00              |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$150,000.00          | 2.62%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1         | \$162,317.11          | 2.83%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD.                                | 2         | \$314,739.00          | 5.5%        | 0        | \$0.00              |  |
|              | DIRECT MORTGAGE, CORP.                                    | 2         | \$334,000.00          | 5.83%       | 0        | \$0.00              |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$325,350.00          | 5.68%       | 0        | \$0.00              |  |
|              | HIGHLANDS INDEPENDENT BANK                                | 1         | \$150,000.00          | 2.62%       | 0        | \$0.00              |  |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$304,000.00          | 5.31%       | 0        | \$0.00              |  |
|              | STATE BANK OF CHILTON                                     | 1         | \$165,000.00          | 2.88%       | 0        | \$0.00              |  |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$167,216.00          | 2.92%       | 0        | \$0.00              |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$155,326.34          | 2.71%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 4         | \$605,384.51          | 10.56%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>36</b> | <b>\$5,727,484.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138WA2W6    | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$131,200.00          | 3.68%       | 0        | \$0.00              |  |
|              | ARVEST MORTGAGE COMPANY                                   | 8         | \$475,100.00          | 13.34%      | 0        | \$0.00              |  |
|              | BANK OF NEBRASKA  | 1         | \$68,000.00           | 1.91%       | 0        | \$0.00              |  |
|              | BANKFIRST   | 1         | \$69,000.00           | 1.94%       | 0        | \$0.00              |  |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$82,700.00           | 2.32%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$80,500.00           | 2.26%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$40,000.00           | 1.12%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 9         | \$615,650.00          | 17.29%      | 0        | \$0.00        |  |
|              | CITIBANK,N.A.                                      | 1         | \$62,460.58           | 1.75%       | 0        | \$0.00        |  |
|              | CITIZENS BANK OF BLOUNT COUNTY                     | 1         | \$43,500.00           | 1.22%       | 0        | \$0.00        |  |
|              | CMC FUNDING INC                                    | 1         | \$75,681.53           | 2.13%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                                  | 1         | \$79,657.99           | 2.24%       | 0        | \$0.00        |  |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$71,910.00           | 2.02%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$179,000.00          | 5.03%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 2         | \$79,000.00           | 2.22%       | 0        | \$0.00        |  |
|              | DATCU, A CREDIT UNION                              | 1         | \$67,520.00           | 1.9%        | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$73,700.00           | 2.07%       | 0        | \$0.00        |  |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION           | 1         | \$67,677.26           | 1.9%        | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$65,000.00           | 1.83%       | 0        | \$0.00        |  |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$59,000.00           | 1.66%       | 0        | \$0.00        |  |
|              | HAPPY STATE BANK                                   | 1         | \$75,362.22           | 2.12%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$344,353.55          | 9.67%       | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$81,500.00           | 2.29%       | 0        | \$0.00        |  |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                  | 1         | \$72,000.00           | 2.02%       | 0        | \$0.00        |  |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$79,000.00           | 2.22%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$291,505.00          | 8.19%       | 0        | \$0.00        |  |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$70,000.00           | 1.97%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                              | 1         | \$61,400.00           | 1.69%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>54</b> | <b>\$3,561,378.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA2X4    | ABSOLUTE HOME MORTGAGE CORP                        | 1         | \$148,753.90          | 0.59%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.                                   | 1         | \$150,000.00          | 0.6%        | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$171,838.87          | 0.68%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                             | 1         | \$161,340.44          | 0.64%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$303,601.66          | 1.21%       | 0        | \$0.00        |  |
|              |  | 1         | \$158,000.00          | 0.63%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                |   |              |       |   |        |
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$646,700.00 | 2.58% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$164,703.34 | 0.66% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$474,700.00 | 1.89% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$151,431.00 | 0.6%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$155,353.03 | 0.62% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$159,500.00 | 0.64% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$159,326.84 | 0.63% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,986.39 | 0.64% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5 | \$794,355.00 | 3.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$164,175.00 | 0.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$673,400.00 | 2.68% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$156,833.00 | 0.63% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                             | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  |   |              |       |   |        |   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,700.00 | 0.64% | 0 | \$0.00 | 1 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 2 | \$316,750.00 | 1.26% | 0 | \$0.00 | 1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY      | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | 1 |
| FIRST AMERICAN BANK                         | 1 | \$148,753.90 | 0.59% | 0 | \$0.00 | 1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE        | 1 | \$163,643.08 | 0.65% | 0 | \$0.00 | 1 |
| FIRST CALIFORNIA MORTGAGE COMPANY           | 2 | \$344,200.00 | 1.37% | 0 | \$0.00 | 1 |
| FIRST CHOICE LOAN SERVICES, INC.            | 2 | \$300,500.00 | 1.2%  | 0 | \$0.00 | 1 |
| FIRST FEDERAL BANK                          | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | 1 |
| FIRST FEDERAL BANK, FSB                     | 1 | \$155,730.00 | 0.62% | 0 | \$0.00 | 1 |
| FIRST GUARANTY MORTGAGE CORPORATION         | 1 | \$151,300.00 | 0.6%  | 0 | \$0.00 | 1 |
| FIRST HOME MORTGAGE CORPORATION             | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | 1 |
| FIRST INTERSTATE BANK                       | 1 | \$150,400.00 | 0.6%  | 0 | \$0.00 | 1 |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK OF GILLETTE             | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK OF TRENTON              | 1 | \$160,600.00 | 0.64% | 0 | \$0.00 | 1 |
| FIRST NIAGARA BANK, N.A.                    | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | 1 |
| FIRST PLACE BANK                            | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | 1 |
| FOUNTAIN CITY FUNDING, INC.                 | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | 1 |
| FREMONT BANK                                | 4 | \$642,825.00 | 2.56% | 0 | \$0.00 | 1 |
| FULTON BANK, N.A.                           | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | 1 |
| GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$163,600.00 | 0.65% | 0 | \$0.00 | 1 |
| GESA CREDIT UNION                           | 1 | \$165,824.26 | 0.66% | 0 | \$0.00 | 1 |
| GREENTREE MORTGAGE SERVICES                 | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | 1 |
| GUARDIAN MORTGAGE COMPANY, INC.             | 2 | \$337,500.00 | 1.34% | 0 | \$0.00 | 1 |
| GUILD MORTGAGE COMPANY                      | 2 | \$307,500.00 | 1.23% | 0 | \$0.00 | 1 |
| HERITAGEBANK OF THE SOUTH                   | 1 | \$150,121.96 | 0.6%  | 0 | \$0.00 | 1 |
| HOME PLACE MORTGAGE LOANS INC.              | 1 | \$153,373.70 | 0.61% | 0 | \$0.00 | 1 |
| HOMESTEAD FUNDING CORP.                     | 1 | \$148,565.80 | 0.59% | 0 | \$0.00 | 1 |
| HOUSTON CAPITAL MORTGAGE                    | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | 1 |
| IDEAL HOME LOANS, LLC                       | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | 1 |
| INTER NATIONAL BANK                         | 1 | \$163,300.00 | 0.65% | 0 | \$0.00 | 1 |
| JUSTICE FEDERAL CREDIT UNION                | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$145,779.28 | 0.58% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.   | 2 | \$328,850.00 | 1.31% | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 1 | \$169,700.00 | 0.68% | 0 | \$0.00 |  |
|  | MORTGAGE NOW INC.   | 1 | \$155,366.09 | 0.62% | 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1 | \$155,353.03 | 0.62% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$320,300.00 | 1.28% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION   | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES   | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC.   | 1 | \$152,365.46 | 0.61% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2 | \$324,000.00 | 1.29% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$305,600.00 | 1.22% | 0 | \$0.00 |  |
|  | PINNACLE LENDING GROUP INC.   | 1 | \$153,361.33 | 0.61% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$316,000.00 | 1.26% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$171,293.90 | 0.68% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                    | 2 | \$323,437.24 | 1.29% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$156,700.00 | 0.62% | 0 | \$0.00 |  |
|  | RANLIFE, INC.   | 1 | \$155,489.00 | 0.62% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1 | \$149,832.37 | 0.6%  | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION   | 2 | \$317,700.00 | 1.27% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$320,675.00 | 1.28% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$329,500.00 | 1.31% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 5 | \$805,978.00 | 3.21% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.  | 2 | \$317,214.31 | 1.26% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$164,315.63           | 0.65%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 1          | \$172,270.00           | 0.69%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                                   | 1          | \$162,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION  | 1          | \$153,200.00           | 0.61%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$168,750.00           | 0.67%       | 0        | \$0.00        |  |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$162,750.00           | 0.65%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$931,243.57           | 3.71%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$167,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$332,500.00           | 1.33%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$167,500.00           | 0.67%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK  | 1          | \$172,500.00           | 0.69%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,300.00           | 0.67%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$167,900.00           | 0.67%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION  | 1          | \$155,000.00           | 0.58%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>157</b> | <b>\$25,093,210.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA2Y2    | ACCESS NATIONAL MORTGAGE   | 1          | \$90,500.00            | 2.61%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 5          | \$472,018.66           | 13.59%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$86,250.00            | 2.48%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$89,570.00            | 2.58%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1          | \$107,366.41           | 3.09%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK  | 1          | \$84,354.60            | 2.43%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$90,124.67            | 2.59%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$85,875.00           | 2.47%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$99,589.48           | 2.87%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$89,662.00           | 2.58%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 6         | \$604,819.54          | 17.41%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$96,750.00           | 2.79%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A.                                     | 1         | \$87,020.44           | 2.51%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$195,900.00          | 5.64%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$100,800.00          | 2.9%        | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$189,941.00          | 5.47%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$415,264.30          | 11.96%      | 0        | \$0.00        |  |
|              | HARRINGTON BANK                                    | 1         | \$100,850.00          | 2.9%        | 0        | \$0.00        |  |
|              | HARVEST BANK                                       | 1         | \$87,635.04           | 2.52%       | 0        | \$0.00        |  |
|              | INWOOD NATIONAL BANK                               | 1         | \$100,000.00          | 2.88%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$199,075.00          | 5.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$3,473,366.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WA2Z9    | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$190,000.00          | 6.52%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$198,050.00          | 6.8%        | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK                           | 1         | \$90,000.00           | 3.09%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                  | 1         | \$100,000.00          | 3.43%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$301,950.00          | 10.36%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$96,000.00           | 3.29%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$388,725.00          | 13.34%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$187,068.32          | 6.42%       | 0        | \$0.00        |  |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$87,000.00           | 2.99%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$203,900.00          | 7%          | 0        | \$0.00        |  |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$88,000.00           | 3.02%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$187,000.00          | 6.42%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$104,561.51          | 3.59%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$102,663.68          | 3.52%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$104,750.00          | 3.59%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$390,000.00          | 13.38%      | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | VERIDIAN CREDIT UNION                              | 1         | \$94,500.00           | 3.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,914,168.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3A3    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$112,700.00          | 7.56%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$234,600.00          | 15.73%      | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$124,000.00          | 8.32%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$113,250.00          | 7.6%        | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY LTD                           | 2         | \$226,554.00          | 15.2%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$114,000.00          | 7.65%       | 0        | \$0.00        |  |
|              |  | FIRST STATE BANK                                   | 1         | \$124,350.00          | 8.34%       | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$111,600.00          | 7.49%       | 0        | \$0.00        |  |
|              |  | MUTUAL OF OMAHA BANK                               | 3         | \$329,911.08          | 22.11%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,490,965.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3B1    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$156,840.98          | 5.53%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$324,500.00          | 11.44%      | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$149,377.92          | 5.27%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$155,200.00          | 5.47%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$631,900.00          | 22.28%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                      | 1         | \$171,390.13          | 6.04%       | 0        | \$0.00        |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$149,384.21          | 5.27%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1         | \$167,492.91          | 5.91%       | 0        | \$0.00        |  |
|              |  | DIRECT MORTGAGE, CORP.                             | 1         | \$150,000.00          | 5.29%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD.                               | 1         | \$164,500.00          | 5.8%        | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$465,658.56          | 16.42%      | 0        | \$0.00        |  |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$149,782.58          | 5.28%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,836,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3C9    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$80,000.00           | 2.04%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$243,153.53          | 6.2%        | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$277,383.33          | 7.08%       | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                            | 1         | \$67,400.00           | 1.72%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |                    |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|--|
|              | BOFI FEDERAL BANK                                  | 2         | \$153,810.49          | 3.92%       | 0        | \$0.00             |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$109,065.60          | 2.78%       | 0        | \$0.00             |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$21,910.60           | 0.56%       | 0        | \$0.00             |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 7         | \$378,910.55          | 9.67%       | 0        | \$0.00             |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$157,572.95          | 4.02%       | 0        | \$0.00             |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$129,003.93          | 3.29%       | 0        | \$0.00             |  |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$66,130.18           | 1.69%       | 0        | \$0.00             |  |
|              | CITIBANK,N.A.                                      | 2         | \$112,077.90          | 2.86%       | 0        | \$0.00             |  |
|              | CMC FUNDING, INC.                                  | 1         | \$66,127.42           | 1.69%       | 1        | \$63,634.22        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 4         | \$243,092.64          | 6.2%        | 0        | \$0.00             |  |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$171,127.42          | 4.37%       | 0        | \$0.00             |  |
|              | EMBRACE HOME LOANS, INC.                           | 1         | \$56,547.39           | 1.44%       | 0        | \$0.00             |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$463,917.96          | 11.84%      | 0        | \$0.00             |  |
|              | HARDIN COUNTY BANK                                 | 1         | \$59,500.00           | 1.52%       | 0        | \$0.00             |  |
|              | HIGHLANDS INDEPENDENT BANK                         | 1         | \$48,000.00           | 1.22%       | 0        | \$0.00             |  |
|              | LEAD BANK  | 1         | \$67,723.68           | 1.73%       | 0        | \$0.00             |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$127,496.20          | 3.25%       | 0        | \$0.00             |  |
|              | MID AMERICA BANK & TRUST COMPANY                   | 1         | \$72,000.00           | 1.84%       | 0        | \$0.00             |  |
|              | MUTUAL OF OMAHA BANK                               | 7         | \$378,083.58          | 9.65%       | 0        | \$0.00             |  |
|              | OMT MORTGAGE, LLC                                  | 1         | \$69,350.00           | 1.77%       | 0        | \$0.00             |  |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO.            | 1         | \$59,758.67           | 1.52%       | 0        | \$0.00             |  |
|              | STAR FINANCIAL BANK                                | 2         | \$103,000.00          | 2.63%       | 0        | \$0.00             |  |
|              | THE HARDIN COUNTY BANK                             | 1         | \$55,300.00           | 1.41%       | 0        | \$0.00             |  |
|              | TOWN SQUARE BANK                                   | 1         | \$36,851.18           | 0.94%       | 0        | \$0.00             |  |
|              | UNITED BANK  | 1         | \$44,817.14           | 1.15%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>68</b> | <b>\$3,919,112.34</b> | <b>100%</b> | <b>1</b> | <b>\$63,634.22</b> |  |
|              |  |           |                       |             |          |                    |  |
| 3138WA3D7    | 1ST MARINER BANK                                   | 1         | \$54,565.77           | 0.78%       | 0        | \$0.00             |  |
|              | ACADEMY MORTGAGE CORPORATION                       | 1         | \$56,000.00           | 0.8%        | 0        | \$0.00             |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.                    | 1         | \$72,600.00           | 1.04%       | 0        | \$0.00             |  |
|              | AFFILIATED BANK                                    | 2         | \$114,994.30          | 1.64%       | 0        | \$0.00             |  |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$82,600.00           | 1.18%       | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 3         | \$152,800.00          | 2.18%       | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 2         | \$91,662.88           | 1.31%       | 0        | \$0.00             |  |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN NATIONAL BANK & TRUST                    | 1 | \$46,960.00  | 0.67% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 2 | \$118,975.00 | 1.7%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 3 | \$143,250.00 | 2.05% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2 | \$48,400.00  | 0.69% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                    | 1 | \$46,750.00  | 0.67% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$59,500.00  | 0.85% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                      | 6 | \$390,648.04 | 5.58% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                    | 1 | \$36,080.00  | 0.52% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$46,400.00  | 0.66% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                           | 2 | \$134,000.00 | 1.91% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$54,500.00  | 0.78% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                  | 1 | \$20,918.10  | 0.3%  | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$71,376.00  | 1.02% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,603.17  | 0.85% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$127,740.00 | 1.82% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$66,477.47  | 0.95% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                               | 1 | \$70,000.00  | 1%    | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$271,870.00 | 3.88% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$97,700.00  | 1.39% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                            | 1 | \$55,000.00  | 0.79% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                | 1 | \$79,697.56  | 1.14% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                               | 1 | \$57,750.00  | 0.82% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$86,000.00  | 1.23% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$56,000.00  | 0.8%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                | 1 | \$42,832.30  | 0.61% | 0 | \$0.00 |  |
|  | FRANKLIN BANK & TRUST COMPANY                     | 1 | \$77,695.81  | 1.11% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$134,565.00 | 1.92% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                | 1 | \$80,000.00  | 1.14% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 2 | \$134,775.52 | 1.92% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC.                               | 2 | \$71,200.00  | 1.02% | 0 | \$0.00 |
|  | HEARTLAND BANK                                      | 1 | \$82,850.00  | 1.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                | 1 | \$64,800.00  | 0.93% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                      | 2 | \$147,468.22 | 2.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                | 2 | \$122,973.31 | 1.76% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                               | 1 | \$73,811.39  | 1.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                    | 1 | \$56,800.00  | 0.81% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                           | 1 | \$52,863.01  | 0.75% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                     | 6 | \$373,700.00 | 5.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                | 1 | \$80,000.00  | 1.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                              | 1 | \$30,400.00  | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$52,000.00  | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                 | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 1 | \$41,250.00  | 0.59% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 2 | \$147,500.00 | 2.11% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1 | \$58,120.74  | 0.83% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 2 | \$130,147.15 | 1.86% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4 | \$244,035.00 | 3.48% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$137,700.00 | 1.97% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$70,000.00  | 1%    | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$144,000.00 | 2.06% | 0 | \$0.00 |
|  | RP FUNDING, INC                                     | 1 | \$58,300.00  | 0.83% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                  | 3 | \$189,000.00 | 2.7%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC                          | 1 | \$73,811.39  | 1.05% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 1 | \$63,000.00  | 0.9%  | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                  | 1 | \$59,763.58  | 0.85% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                         | 1 | \$66,750.00  | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 1 | \$56,175.00  | 0.8%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                | 1 | \$64,000.00  | 0.91% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                | 1 | \$56,250.00  | 0.8%  | 0 | \$0.00 |
|  | SFMC, LP.   | 1 | \$46,400.00  | 0.66% | 0 | \$0.00 |
|  | SUPREME LENDING                                     | 1 | \$43,120.00  | 0.62% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                            | 1 | \$80,000.00  | 1.14% | 0 | \$0.00 |
|  |   | 1 | \$45,055.11  | 0.64% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|--|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       |            |                       |             |          |               |  |
|              | UNITED BANK & TRUST   | 1          | \$32,672.00           | 0.47%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$127,415.93          | 1.82%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$40,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$61,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$81,200.00           | 1.16%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$63,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$81,900.00           | 1.17%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$32,560.00           | 0.47%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>120</b> | <b>\$7,003,678.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |  |
| 3138WA3E5    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$292,694.73          | 12.82%      | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$152,099.24          | 6.66%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$280,700.00          | 12.3%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$143,549.08          | 6.29%       | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION   | 1          | \$256,694.99          | 11.25%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.  | 1          | \$181,280.00          | 7.94%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$380,991.60          | 16.69%      | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$157,477.03          | 6.9%        | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$193,841.43          | 8.49%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK   | 1          | \$243,198.67          | 10.66%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,282,526.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                       |             |          |               |  |
| 3138WA3F2    | EXCEL MORTGAGE SERVICING, INC.  | 1          | \$103,000.00          | 5.71%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$327,716.92          | 18.16%      | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1          | \$97,400.00           | 5.4%        | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.  | 1          | \$133,217.53          | 7.38%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE, INC.  | 1          | \$189,940.81          | 10.52%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE   | 1          | \$293,849.52          | 16.28%      | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION   | 2          | \$338,061.43          | 18.73%      | 0        | \$0.00        |  |
|              |   | 1          | \$126,252.14          | 6.99%       | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |           |                       |             |          |               |  |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$195,601.31          | 10.83%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,805,039.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3G0    | CITIZENS & NORTHERN BANK   | 1         | \$89,112.90           | 5.14%       | 0        | \$0.00        |  |
|              | DEDHAM INSTITUTION FOR SAVINGS                                       | 1         | \$99,069.17           | 5.71%       | 0        | \$0.00        |  |
|              | EMPOWER FEDERAL CREDIT UNION   | 2         | \$118,959.89          | 6.86%       | 0        | \$0.00        |  |
|              | HEARTLAND BANK   | 1         | \$98,839.97           | 5.7%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$99,526.68           | 5.74%       | 0        | \$0.00        |  |
|              | MARION COMMUNITY CREDIT UNION  | 1         | \$91,271.83           | 5.26%       | 0        | \$0.00        |  |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$61,729.79           | 3.56%       | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL C. U.   | 1         | \$76,205.16           | 4.39%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION   | 1         | \$55,540.20           | 3.2%        | 0        | \$0.00        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1         | \$59,905.57           | 3.45%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$99,890.99           | 5.76%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$69,617.61           | 4.01%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION  | 2         | \$211,686.28          | 12.21%      | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION  | 5         | \$403,593.50          | 23.27%      | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$99,379.10           | 5.74%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$1,734,328.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3H8    | AFFILIATED MORTGAGE COMPANY  | 1         | \$93,300.00           | 0.72%       | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION180  | 1         | \$99,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1         | \$108,720.00          | 0.84%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.  | 1         | \$93,600.00           | 0.72%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$104,400.00          | 0.8%        | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3         | \$316,287.05          | 2.44%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$98,800.00           | 0.76%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$105,501.14          | 0.81%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB  | 1         | \$84,879.70           | 0.65%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4         | \$389,447.89          | 3%          | 0        | \$0.00        |  |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1         | \$104,500.00          | 0.81%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY  | 1         | \$100,000.00          | 0.77%       | 0        | \$0.00        |  |
|              | BANKIOWA   | 1         | \$108,147.40          | 0.83%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BAXTER CREDIT UNION  | 1 | \$106,250.00 | 0.82% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$206,000.00 | 1.59% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$312,407.46 | 2.41% | 0 | \$0.00 |  |
|  | BUSEY BANK,  | 1 | \$108,300.00 | 0.83% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 1 | \$102,006.07 | 0.79% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$103,000.00 | 0.79% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK , A CORPORATION                                      | 1 | \$97,600.00  | 0.75% | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$105,137.46 | 0.81% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC   | 1 | \$92,866.00  | 0.72% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$98,500.00  | 0.76% | 0 | \$0.00 |  |
|  | DEWITT BANK AND TRUST  | 1 | \$105,600.00 | 0.81% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3 | \$294,800.00 | 2.27% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC   | 1 | \$98,679.76  | 0.76% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$104,600.00 | 0.81% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$96,212.00  | 0.74% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$92,055.00  | 0.71% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$86,960.30  | 0.67% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,142.86  | 0.66% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$99,859.10  | 0.77% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 2 | \$182,359.52 | 1.4%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$304,720.02 | 2.35% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK  | 1 | \$105,850.65 | 0.82% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$103,231.11 | 0.8%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$203,063.48 | 1.56% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENT BANK, A CORPORATION                                | 1 | \$102,355.57 | 0.79% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$99,000.00  | 0.76% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$100,800.00 | 0.78% | 0 | \$0.00 |  |
|  |  | 1 | \$95,600.00  | 0.74% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK AND TRUST COMPANY            |   |              |       |   |        |  |
| FIRST STATE BANK OF LE CENTER                    | 1 | \$108,846.42 | 0.84% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$99,859.10  | 0.77% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                       | 1 | \$105,206.56 | 0.81% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$102,854.87 | 0.79% | 0 | \$0.00 |  |
| HERITAGE CREDIT UNION                            | 1 | \$84,880.24  | 0.65% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                       | 3 | \$309,880.03 | 2.39% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$103,400.00 | 0.8%  | 0 | \$0.00 |  |
| KELLEY MORTGAGE, LLC                             | 1 | \$109,345.72 | 0.84% | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST                             | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                        | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS AND LOAN                 | 1 | \$106,050.36 | 0.82% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB              | 1 | \$108,646.70 | 0.84% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                           | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION              | 1 | \$90,672.07  | 0.7%  | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                          | 1 | \$90,700.00  | 0.7%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                    | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |  |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU     | 1 | \$90,174.48  | 0.69% | 0 | \$0.00 |  |
| ORIENTAL BANK                                    | 2 | \$186,724.86 | 1.44% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF              | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                           | 6 | \$577,446.52 | 4.45% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$103,000.00 | 0.79% | 0 | \$0.00 |  |
| PRIMESOUTH DBA PRIMESOUTH MORTGAGE               | 1 | \$103,107.90 | 0.79% | 0 | \$0.00 |  |
| PROSPERITY BANK                                  | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |  |
| PSECU  | 1 | \$96,000.00  | 0.74% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (WICHITA)              | 1 | \$94,866.14  | 0.73% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.               | 1 | \$84,880.24  | 0.65% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$102,854.87           | 0.79%       | 0        | \$0.00        |  |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1          | \$109,000.00           | 0.84%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1          | \$96,446.00            | 0.74%       | 0        | \$0.00        |  |
|              | ROXBORO SAVINGS BANK  | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION  | 2          | \$208,644.17           | 1.61%       | 0        | \$0.00        |  |
|              | RTN FEDERAL CU  | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | S&T BANK  | 1          | \$91,200.00            | 0.7%        | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.  | 2          | \$199,370.00           | 1.54%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$304,879.30           | 2.35%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$106,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$91,920.00            | 0.71%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2          | \$181,500.00           | 1.4%        | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION   | 3          | \$266,078.54           | 2.05%       | 0        | \$0.00        |  |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1          | \$105,451.21           | 0.81%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        |  |
|              | THE BANK OF COMMERCE, A CORPORATION   | 1          | \$94,926.06            | 0.73%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2          | \$195,464.39           | 1.51%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$213,199.18           | 1.64%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$108,247.26           | 0.83%       | 0        | \$0.00        |  |
|              | VALLEY BANK   | 1          | \$105,650.93           | 0.81%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$102,854.87           | 0.79%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.  | 3          | \$297,000.00           | 2.32%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$12,980,268.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3J4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$150,000.00           | 6.27%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANCO POPULAR DE PUERTO RICO                       | 2         | \$289,412.00          | 12.09%      | 0        | \$0.00        |  |
|              | CASHCALL INC                                       | 1         | \$373,285.62          | 15.59%      | 0        | \$0.00        |  |
|              | DORAL MORTGAGE LLC                                 | 2         | \$192,227.40          | 8.03%       | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION            | 1         | \$375,000.00          | 15.67%      | 0        | \$0.00        |  |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$275,000.00          | 11.49%      | 0        | \$0.00        |  |
|              | KANSAS STATE BANK OF MANHATTAN                     | 1         | \$310,000.00          | 12.95%      | 0        | \$0.00        |  |
|              | PROGRESS BANK & TRUST                              | 1         | \$248,000.00          | 10.36%      | 0        | \$0.00        |  |
|              | UMB BANK, N.A.                                     | 1         | \$180,800.00          | 7.55%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,393,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WA3K1    | ALPINE BANK & TRUST CO.                            | 7         | \$407,627.40          | 4.39%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$72,675.00           | 0.78%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$50,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 3         | \$207,069.46          | 2.23%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST CO                | 1         | \$71,984.00           | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$80,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION      | 1         | \$81,151.75           | 0.87%       | 0        | \$0.00        |  |
|              | ASSEMBLIES OF GOD CREDIT UNION                     | 1         | \$54,198.33           | 0.58%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8         | \$531,709.81          | 5.72%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1         | \$64,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                                | 1         | \$81,800.00           | 0.88%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$38,207.60           | 0.41%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$84,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | BLUCURRENT CREDIT UNION                            | 1         | \$49,929.56           | 0.54%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 4         | \$280,957.45          | 3.02%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$60,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | CENTRAL CITY CREDIT UNION                          | 1         | \$73,625.00           | 0.79%       | 0        | \$0.00        |  |
|              | CENTRAL MINNESOTA CREDIT UNION                     | 1         | \$60,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | CO-OP SERVICES CREDIT UNION                        | 2         | \$93,301.01           | 1%          | 0        | \$0.00        |  |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 1         | \$50,924.87           | 0.55%       | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SAVINGS, F.A.   |   |              |       |   |        |
|  | CUSTOMERS BANK, A CORPORATION                             | 1 | \$60,000.00  | 0.65% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 5 | \$313,104.98 | 3.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$156,766.05 | 1.69% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 3 | \$191,300.00 | 2.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 6 | \$376,325.00 | 4.05% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$72,269.00  | 0.78% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE                      | 1 | \$70,604.21  | 0.76% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$74,788.28  | 0.81% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$77,578.54  | 0.84% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 5 | \$354,428.87 | 3.82% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                       | 1 | \$61,931.64  | 0.67% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                                      | 1 | \$78,200.00  | 0.84% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER                             | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                     | 2 | \$97,000.00  | 1.04% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$50,000.00  | 0.54% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$39,943.64  | 0.43% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$75,000.00  | 0.81% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1 | \$64,908.42  | 0.7%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 4 | \$248,864.73 | 2.68% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$60,600.00  | 0.65% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$78,000.00  | 0.84% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$83,600.00  | 0.9%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$70,428.62  | 0.76% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 6 | \$342,313.03 | 3.69% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$73,895.71  | 0.8%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$63,887.34  | 0.69% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$52,500.00  | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$154,500.00 | 1.66% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$74,584.77  | 0.8%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$76,000.00  | 0.82% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                    | 3 | \$182,073.04 | 1.96% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|--|
|              | PEOPLES BANK, NATIONAL ASSOCIATION             | 1          | \$56,400.00           | 0.61%       | 0        | \$0.00        |  |
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1          | \$60,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | PLANTERS BANK                                  | 1          | \$53,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | PRIMARY CAPITAL ADVISORS LC                    | 1          | \$52,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE                           | 1          | \$84,383.58           | 0.91%       | 0        | \$0.00        |  |
|              | PSECU  | 3          | \$167,994.82          | 1.81%       | 0        | \$0.00        |  |
|              | QUAD CITY BANK AND TRUST COMPANY               | 1          | \$80,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1          | \$65,950.00           | 0.71%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION                             | 6          | \$410,697.10          | 4.42%       | 0        | \$0.00        |  |
|              | S&T BANK                                       | 2          | \$136,900.00          | 1.47%       | 0        | \$0.00        |  |
|              | SCOTIABANK DE PR                               | 1          | \$61,447.50           | 0.66%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                      | 10         | \$662,359.34          | 7.13%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                       | 1          | \$70,500.00           | 0.76%       | 0        | \$0.00        |  |
|              | STATE BANK OF SPEER                            | 1          | \$80,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                            | 2          | \$108,600.00          | 1.17%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 6          | \$384,532.94          | 4.14%       | 0        | \$0.00        |  |
|              | THE FIRST STATE BANK                           | 1          | \$61,661.03           | 0.66%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION        | 1          | \$81,600.00           | 0.88%       | 0        | \$0.00        |  |
|              | UNITED HEALTH SERVICES CREDIT UNION            | 1          | \$63,800.00           | 0.69%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$82,425.00           | 0.89%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                            | 1          | \$45,933.71           | 0.49%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$78,414.80           | 0.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>143</b> | <b>\$9,289,156.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3L9    | ABBEVILLE BUILDING & LOAN                      | 1          | \$242,900.00          | 0.52%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                                 | 1          | \$193,325.00          | 0.41%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$417,000.00          | 0.89%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 2          | \$512,058.00          | 1.09%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$615,650.00          | 1.31%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$1,008,714.54        | 2.15%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST CO            | 2          | \$466,800.00          | 1%          | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE            | 1          | \$390,910.00          | 0.83%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 3          | \$755,419.32          | 1.61%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | ANCHORBANK, FSB  | 1 | \$178,600.00   | 0.38% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$235,667.48   | 0.5%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$350,276.93   | 0.75% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 2 | \$411,951.05   | 0.88% | 0 | \$0.00 |  |
|  | BANK OF HAWAII   | 1 | \$506,763.00   | 1.08% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS   | 1 | \$172,900.00   | 0.37% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$209,950.00   | 0.45% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY  | 4 | \$804,075.59   | 1.72% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION  | 1 | \$403,655.00   | 0.86% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION  | 1 | \$256,547.82   | 0.55% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 7 | \$2,142,260.00 | 4.57% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 8 | \$1,870,727.95 | 4%    | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 2 | \$581,464.00   | 1.24% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,977,175.00 | 4.22% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$245,703.32   | 0.52% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$364,800.00   | 0.78% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$446,198.87   | 0.95% | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$164,770.86   | 0.35% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$549,100.00   | 1.17% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$213,199.18   | 0.46% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$204,250.00   | 0.44% | 0 | \$0.00 |  |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$227,678.75   | 0.49% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$712,999.00   | 1.52% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$361,786.00   | 0.77% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$437,855.00   | 0.94% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$323,000.00   | 0.69% | 0 | \$0.00 |  |
|  | EASTWOOD BANK  | 1 | \$416,846.00   | 0.89% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$166,250.00   | 0.36% | 0 | \$0.00 |  |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$319,549.12   | 0.68% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$213,750.00   | 0.46% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | FARMERS & MERCHANTS BANK   | 1 | \$177,555.00   | 0.38% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$197,217.00   | 0.42% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,256.15   | 0.44% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$551,412.50   | 1.18% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$274,432.78   | 0.59% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK  | 2 | \$382,755.00   | 0.82% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$166,015.75   | 0.35% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 4 | \$789,439.78   | 1.69% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 5 | \$1,148,889.56 | 2.45% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$563,272.20   | 1.2%  | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$215,650.00   | 0.46% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 1 | \$161,500.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$335,350.00   | 0.72% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$208,698.87   | 0.45% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$246,355.53   | 0.53% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1 | \$195,162.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                              | 1 | \$170,479.46   | 0.36% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK  | 1 | \$156,524.15   | 0.33% | 0 | \$0.00 |  |
|  | GECU   | 2 | \$363,796.00   | 0.78% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$220,675.00   | 0.47% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 6 | \$974,011.80   | 2.08% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$266,000.00   | 0.57% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 2 | \$387,675.00   | 0.83% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$377,150.00   | 0.81% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2 | \$373,530.00   | 0.8%  | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$1,145,766.03 | 2.45% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$174,764.00   | 0.37% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$421,287.00   | 0.9%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | LANDMARK CREDIT UNION  | 1 | \$218,500.00   | 0.47% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                   | 1 | \$194,750.00   | 0.42% | 0 | \$0.00 |  |
|  | MALVERN NATIONAL BANK  | 1 | \$257,160.00   | 0.55% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION                             | 1 | \$185,250.00   | 0.4%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.   | 1 | \$193,408.11   | 0.41% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$400,021.00   | 0.85% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK                    | 1 | \$241,964.59   | 0.52% | 0 | \$0.00 |  |
|  | MOUNTAON WEST BANK,<br>VIVISION OF GLACIER BANK,<br>CORPORATION    | 1 | \$158,401.00   | 0.34% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                       | 3 | \$820,800.00   | 1.75% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 2 | \$756,500.00   | 1.62% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION  | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$269,325.00   | 0.58% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$246,557.12   | 0.53% | 0 | \$0.00 |  |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$251,276.00   | 0.54% | 0 | \$0.00 |  |
|  | PSECU  | 1 | \$154,981.32   | 0.33% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$321,000.00   | 0.69% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                              | 1 | \$390,141.00   | 0.83% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$280,250.00   | 0.6%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                     | 3 | \$787,975.00   | 1.68% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 3 | \$538,434.01   | 1.15% | 0 | \$0.00 |  |
|  | RTN FEDERAL CREDIT UNION   | 1 | \$165,044.33   | 0.35% | 0 | \$0.00 |  |
|  | S&T BANK   | 1 | \$171,000.00   | 0.37% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                              | 1 | \$162,070.00   | 0.35% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1 | \$321,494.37   | 0.69% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$174,348.43   | 0.37% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$208,705.52   | 0.45% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1 | \$188,036.68   | 0.4%  | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1 | \$389,100.00   | 0.83% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1 | \$230,747.00   | 0.49% | 0 | \$0.00 |  |
|  |  | 4 | \$1,461,299.56 | 3.12% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | STANDARD PACIFIC MORTGAGE, INC.                                    |            |                        |             |          |               |  |
|              | STEARNS LENDING INC.   | 3          | \$1,024,900.00         | 2.19%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$436,945.00           | 0.93%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION  | 1          | \$273,100.00           | 0.58%       | 0        | \$0.00        |  |
|              | SUMNER BANK AND TRUST  | 1          | \$239,196.53           | 0.51%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 3          | \$622,953.36           | 1.33%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$358,274.90           | 0.77%       | 0        | \$0.00        |  |
|              | THE FIRST STATE BANK   | 1          | \$215,175.00           | 0.46%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$533,500.00           | 1.14%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$203,013.71           | 0.43%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4          | \$1,007,550.00         | 2.15%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 1          | \$408,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                       | 1          | \$270,118.86           | 0.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>195</b> | <b>\$46,825,414.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3M7    | AMERICAN INTERNET MORTGAGE, INC.                                   | 2          | \$182,236.43           | 6.76%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$298,569.49           | 11.08%      | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$406,633.68           | 15.09%      | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1          | \$84,880.24            | 3.15%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 1          | \$98,660.79            | 3.66%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$198,222.70           | 7.36%       | 0        | \$0.00        |  |
|              | CALUSA NATIONAL BANK   | 1          | \$94,500.00            | 3.51%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.  | 1          | \$96,500.00            | 3.58%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$204,150.16           | 7.58%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK   | 1          | \$100,000.00           | 3.71%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1          | \$94,866.14            | 3.52%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1          | \$100,000.00           | 3.71%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 9          | \$734,835.36           | 27.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,694,054.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3N5    | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$140,000.00           | 6.7%        | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$128,800.00           | 6.17%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BENCHMARK COMMUNITY BANK                                      | 1         | \$148,150.00          | 7.1%        | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK   | 1         | \$138,804.15          | 6.65%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                                 | 1         | \$124,450.00          | 5.96%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                                     | 1         | \$139,720.00          | 6.69%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1         | \$110,000.00          | 5.27%       | 0        | \$0.00        |  |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$115,337.26          | 5.52%       | 0        | \$0.00        |  |
|              | MERCHANTS BANK  | 1         | \$144,000.00          | 6.9%        | 0        | \$0.00        |  |
|              | SHEA MORTGAGE INC.  | 1         | \$138,000.00          | 6.61%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 6         | \$760,736.35          | 36.43%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,087,997.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA3P0    | ACCESS NATIONAL MORTGAGE                                      | 1         | \$415,407.00          | 9.45%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1         | \$265,000.00          | 6.03%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                       | 2         | \$577,600.00          | 13.15%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1         | \$233,570.43          | 5.32%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 3         | \$855,150.00          | 19.46%      | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                                     | 1         | \$240,003.70          | 5.46%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$267,974.88          | 6.1%        | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1         | \$366,066.48          | 8.33%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$218,400.00          | 4.97%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK   | 1         | \$267,900.00          | 6.1%        | 0        | \$0.00        |  |
|              | SHEA MORTGAGE INC.  | 2         | \$686,480.00          | 15.63%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$4,393,552.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA3Q8    | ACCESS NATIONAL MORTGAGE                                      | 1         | \$296,109.55          | 2.67%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$226,587.39          | 2.04%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY NA                            | 1         | \$342,713.72          | 3.09%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB   | 1         | \$182,000.00          | 1.64%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$192,750.00          | 1.74%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$275,900.00          | 2.48%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$504,500.00          | 4.54%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$348,500.00          | 3.14%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$195,100.00          | 1.76%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                | 1         | \$264,000.00           | 2.38%       | 0        | \$0.00        |  |
|              | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                             | 1         | \$342,000.00           | 3.08%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                   | 1         | \$197,100.00           | 1.78%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST  | 1         | \$212,400.00           | 1.91%       | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1         | \$294,666.00           | 2.65%       | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$180,000.00           | 1.62%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$320,250.00           | 2.88%       | 0        | \$0.00        |  |
|              | GREAT LAKES CREDIT UNION   | 1         | \$213,750.00           | 1.93%       | 0        | \$0.00        |  |
|              | GREEN STREET MORTGAGE<br>SERVICES, INC, A UTAH<br>CORPORATION            | 1         | \$215,000.00           | 1.94%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY   | 1         | \$279,600.00           | 2.52%       | 0        | \$0.00        |  |
|              | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION   | 1         | \$303,700.00           | 2.74%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC   | 1         | \$194,500.00           | 1.75%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC.  | 1         | \$402,600.00           | 3.63%       | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 1         | \$225,409.47           | 2.03%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                 | 1         | \$286,850.00           | 2.58%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$391,700.00           | 3.53%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$293,900.00           | 2.65%       | 0        | \$0.00        |  |
|              | RABOBANK, N.A.   | 1         | \$265,649.53           | 2.39%       | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                 | 1         | \$272,900.00           | 2.46%       | 0        | \$0.00        |  |
|              | SHORE MORTGAGE   | 1         | \$179,700.00           | 1.62%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 1         | \$314,400.00           | 2.83%       | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP, INC   | 1         | \$324,817.47           | 2.93%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 2         | \$423,593.56           | 3.82%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1         | \$237,000.00           | 2.13%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 1         | \$282,119.47           | 2.54%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$512,400.00           | 4.62%       | 0        | \$0.00        |  |
|              | URW COMMUNITY FEDERAL<br>CREDIT UNION                                    | 1         | \$278,330.01           | 2.51%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE   | 1         | \$340,000.00           | 3.06%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK  | 1         | \$200,200.00           | 1.8%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 1         | \$290,192.05           | 2.59%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>42</b> | <b>\$11,102,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WA3R6 | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1 | \$228,500.00 | 1.7%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1 | \$240,383.04 | 1.79% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                      | 1 | \$301,478.46 | 2.24% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1 | \$238,000.00 | 1.77% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1 | \$267,000.00 | 1.99% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                      | 3 | \$756,131.06 | 5.62% | 0 | \$0.00 |
|           | CASHCALL , INC  | 1 | \$192,252.21 | 1.43% | 0 | \$0.00 |
|           | CASHCALL, INC., A CALIFORNIA CORPORATION                            | 1 | \$371,000.00 | 2.76% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$175,000.00 | 1.3%  | 0 | \$0.00 |
|           | COMMERCE STATE BANK   | 1 | \$337,100.00 | 2.51% | 0 | \$0.00 |
|           | COOSA VALLEY MORTGAGE, INC  | 1 | \$244,000.00 | 1.81% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.  | 1 | \$213,000.00 | 1.58% | 0 | \$0.00 |
|           | CREDIT UNION WEST   | 1 | \$193,400.00 | 1.44% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$696,270.30 | 5.18% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.  | 1 | \$189,000.00 | 1.41% | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC.  | 1 | \$376,959.84 | 2.8%  | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$175,750.00 | 1.31% | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$301,250.00 | 2.24% | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$301,070.00 | 2.24% | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION  | 1 | \$185,850.00 | 1.38% | 0 | \$0.00 |
|           | HOME MORTGAGE EXPERTS, INC  | 1 | \$192,152.33 | 1.43% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                                     | 1 | \$177,400.00 | 1.32% | 0 | \$0.00 |
|           | LOS ALAMOS NATIONAL BANK  | 1 | \$209,800.00 | 1.56% | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.  | 1 | \$331,500.00 | 2.47% | 0 | \$0.00 |
|           | MDC FINANCIAL SERVICE GROUP INC.                                    | 1 | \$383,639.75 | 2.85% | 0 | \$0.00 |
|           | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$332,849.00 | 2.48% | 0 | \$0.00 |
|           | METRO CREDIT UNION  | 1 | \$251,500.00 | 1.87% | 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$356,000.00 | 2.65% | 0 | \$0.00 |
|           |   | 1 | \$384,500.00 | 2.86% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  |           |                        |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$323,000.00           | 2.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1         | \$198,700.00           | 1.48%       | 0        | \$0.00        |
|              | PLAZA HOME MROTGAGE, INC  | 1         | \$354,000.00           | 2.63%       | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$179,300.00           | 1.33%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1         | \$231,195.15           | 1.72%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3         | \$742,675.00           | 5.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5         | \$1,134,443.90         | 8.44%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                              | 3         | \$664,300.00           | 4.94%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING                                    | 1         | \$340,000.00           | 2.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 1         | \$355,830.80           | 2.65%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                      | 1         | \$321,000.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,447,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WA3S4    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE  | 1         | \$157,000.00           | 0.74%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK  | 1         | \$170,400.00           | 0.8%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$158,400.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.   | 9         | \$1,444,725.00         | 6.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$161,292.11           | 0.76%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 19        | \$3,121,439.00         | 14.71%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1         | \$170,000.00           | 0.8%        | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2         | \$331,600.00           | 1.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 2         | \$313,300.00           | 1.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS  | 2         | \$335,250.00           | 1.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY   | 4         | \$654,221.00           | 3.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 11        | \$1,782,440.00         | 8.4%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$638,605.00           | 3.01%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$174,600.00           | 0.82%       | 0        | \$0.00        |  |
|              | CALUSA NATIONAL BANK  | 1          | \$168,700.00           | 0.8%        | 0        | \$0.00        |  |
|              | CENTRIC BANK  | 1          | \$151,905.00           | 0.72%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 1          | \$152,953.77           | 0.72%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$171,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.   | 2          | \$328,500.00           | 1.55%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$159,400.00           | 0.75%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$505,000.00           | 2.38%       | 0        | \$0.00        |  |
|              | CRESCOM BANK  | 1          | \$160,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.  | 3          | \$478,905.00           | 2.26%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$469,800.00           | 2.21%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 12         | \$1,937,850.00         | 9.13%       | 0        | \$0.00        |  |
|              | HOME STATE BANK   | 1          | \$150,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2          | \$333,774.82           | 1.57%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$164,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | MONARCH BANK  | 2          | \$302,347.16           | 1.42%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK  | 4          | \$636,476.75           | 3%          | 0        | \$0.00        |  |
|              | PATRIOT BANK  | 1          | \$160,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | PEOPLES BANK OF ALABAMA   | 1          | \$168,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC  | 18         | \$2,911,237.00         | 13.72%      | 0        | \$0.00        |  |
|              | SENTRY BANK   | 1          | \$158,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | STAR FINANCIAL BANK   | 1          | \$168,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | THE SOUTHERN CREDIT UNION   | 2          | \$329,100.00           | 1.55%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                      | 1          | \$160,482.00           | 0.76%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 3          | \$500,384.04           | 2.36%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5          | \$779,585.00           | 3.69%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$21,218,672.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3T2    | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$424,500.00           | 2.68%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$156,500.00           | 0.99%       | 0        | \$0.00        |  |
|              |   | 1          | \$173,700.00           | 1.1%        | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       |   |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$366,750.00   | 2.31% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,800.00   | 1.01% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$309,025.00   | 1.95% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$244,850.00   | 1.54% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 1 | \$188,000.00   | 1.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$156,123.12   | 0.98% | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC  | 1 | \$125,490.00   | 0.79% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$449,300.00   | 2.83% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$387,500.00   | 2.44% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4 | \$1,004,604.17 | 6.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$216,450.00   | 1.37% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                     | 1 | \$326,650.55   | 2.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$219,000.00   | 1.38% | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE, LLC                               | 1 | \$306,000.00   | 1.93% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$373,600.00   | 2.36% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$253,400.00   | 1.6%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$140,644.50   | 0.89% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$481,700.00   | 3.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$205,000.00   | 1.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$362,982.26   | 2.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$135,780.20   | 0.86% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$226,200.00   | 1.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,400.00   | 0.87% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$333,250.00   | 2.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$213,150.00   | 1.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$211,489.63   | 1.33% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1         | \$314,773.00           | 1.99%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$486,100.00           | 3.07%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC.   | 1         | \$310,310.00           | 1.96%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$406,735.00           | 2.57%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$536,952.00           | 3.39%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$207,750.00           | 1.31%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$173,250.00           | 1.09%       | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$734,659.52           | 4.63%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$292,589.79           | 1.85%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.   | 1         | \$332,162.27           | 2.09%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$128,611.67           | 0.81%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2         | \$398,750.00           | 2.51%       | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1         | \$186,600.00           | 1.18%       | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1         | \$388,500.00           | 2.45%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 2         | \$286,500.00           | 1.81%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC.   | 1         | \$179,349.09           | 1.13%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$222,296.00           | 1.4%        | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 2         | \$524,100.00           | 3.31%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$136,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$835,956.84           | 5.27%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$143,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 2         | \$341,218.98           | 2.13%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$15,856,003.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WA3U9    | AURORA FINANCIAL GROUP, INC.   | 1         | \$171,400.00           | 1.46%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1         | \$209,600.00           | 1.78%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1         | \$329,884.44           | 2.81%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$174,600.00           | 1.49%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$179,550.00   | 1.53% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$180,000.00   | 1.53% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.   | 1 | \$221,500.00   | 1.89% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$228,500.00   | 1.94% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$507,687.44   | 4.32% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                       | 2 | \$385,548.69   | 3.28% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1 | \$326,900.00   | 2.78% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$398,000.00   | 3.39% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$221,000.00   | 1.88% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$192,500.00   | 1.64% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK   | 1 | \$377,500.00   | 3.21% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$277,875.00   | 2.36% | 0 | \$0.00 |  |
|  | GLADEWATER NATIONAL BANK  | 1 | \$184,777.71   | 1.57% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$309,500.00   | 2.63% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$164,275.00   | 1.4%  | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORP  | 1 | \$172,183.10   | 1.47% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$447,050.00   | 3.8%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$200,447.49   | 1.71% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$366,249.11   | 3.12% | 0 | \$0.00 |  |
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 1 | \$330,000.00   | 2.81% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$236,000.00   | 2.01% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4 | \$1,008,450.00 | 8.58% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$230,500.00   | 1.96% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,400.00   | 2.17% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE   | 1 | \$245,000.00   | 2.09% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$420,900.00   | 3.58% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$636,300.00   | 5.42% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$157,100.00   | 1.34% | 0 | \$0.00 |  |
|  |   | 1 | \$233,600.00   | 1.99% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | SALEM FIVE MORTGAGE COMPANY, LLC  |           |                        |             |          |               |  |
|              | STEARNS LENDING INC.  | 2         | \$641,000.00           | 5.46%       | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$159,000.00           | 1.35%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION   | 1         | \$302,900.00           | 2.58%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$154,000.00           | 1.31%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$198,000.00           | 1.69%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST  | 1         | \$155,000.00           | 1.31%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$11,749,677.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3V7    | ALLIED MORTGAGE GROUP   | 2         | \$381,200.00           | 2.34%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$200,500.00           | 1.23%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$193,750.00           | 1.19%       | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1         | \$205,000.00           | 1.26%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1         | \$286,428.00           | 1.76%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC.   | 1         | \$174,300.00           | 1.07%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1         | \$267,500.00           | 1.64%       | 0        | \$0.00        |  |
|              | CASHCALL INC  | 1         | \$158,509.31           | 0.97%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY   | 1         | \$278,850.00           | 1.71%       | 0        | \$0.00        |  |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$248,800.00           | 1.53%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1         | \$329,400.00           | 2.02%       | 0        | \$0.00        |  |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$172,000.00           | 1.05%       | 0        | \$0.00        |  |
|              | DFCU FINANCIAL  | 1         | \$163,000.00           | 1%          | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$175,566.31           | 1.08%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$167,250.00           | 1.03%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1         | \$228,711.89           | 1.4%        | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST   | 1         | \$322,500.00           | 1.98%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1         | \$328,500.00           | 2.01%       | 0        | \$0.00        |  |
|              | FRANKLIN FIRST FINANCIAL LTD.   | 1         | \$356,400.00           | 2.19%       | 0        | \$0.00        |  |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 3         | \$1,118,950.00         | 6.86%       | 0        | \$0.00        |  |
|              |   | 3         | \$661,500.00           | 4.06%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.             |   |                |       |   |        |
|  | GTE FEDERAL CREDIT UNION                                       | 2 | \$324,000.00   | 1.99% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC                                | 1 | \$174,794.55   | 1.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$283,642.69   | 1.74% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$219,350.00   | 1.34% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$183,750.00   | 1.13% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                  | 1 | \$155,200.00   | 0.95% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                               | 1 | \$158,500.00   | 0.97% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$322,000.00   | 1.97% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 3 | \$798,350.00   | 4.9%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$193,795.97   | 1.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$247,515.00   | 1.52% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$178,500.00   | 1.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                            | 1 | \$192,188.00   | 1.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$195,900.00   | 1.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                  | 3 | \$715,750.00   | 4.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 4 | \$1,167,725.32 | 7.16% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$158,000.00   | 0.97% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 2 | \$357,806.24   | 2.19% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                     | 1 | \$223,700.00   | 1.37% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$190,565.39   | 1.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$260,800.00   | 1.6%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1 | \$366,200.00   | 2.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$507,000.00   | 3.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$417,000.00   | 2.56% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES       | 1 | \$223,000.00   | 1.37% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 1 | \$167,500.00   | 1.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                  | 1 | \$349,500.00   | 2.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                      | 4 | \$938,000.00   | 5.75% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$220,000.00           | 1.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>68</b> | <b>\$16,308,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3W5    | ACCESS NATIONAL MORTGAGE   | 1         | \$112,500.00           | 3.44%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$110,000.00           | 3.36%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK   | 1         | \$123,847.53           | 3.79%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$239,200.00           | 7.31%       | 0        | \$0.00        |  |
|              | ARVEST BANK  | 1         | \$119,641.00           | 3.66%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$226,830.00           | 6.94%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1         | \$112,857.83           | 3.45%       | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$124,000.00           | 3.79%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$236,837.00           | 7.24%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$120,000.00           | 3.67%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2         | \$233,405.00           | 7.14%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$113,500.00           | 3.47%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$117,300.00           | 3.59%       | 0        | \$0.00        |  |
|              | FIRST SOUTH BANK   | 1         | \$113,050.00           | 3.46%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 6         | \$704,858.46           | 21.55%      | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$114,000.00           | 3.49%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK   | 1         | \$119,704.30           | 3.66%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$116,625.00           | 3.57%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT  | 1         | \$112,000.00           | 3.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$3,270,156.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA3X3    | ACCESS NATIONAL MORTGAGE   | 1         | \$167,000.00           | 2.34%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$339,800.00           | 4.77%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 3         | \$487,000.00           | 6.83%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 4         | \$652,800.00           | 9.16%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA   | 1         | \$159,794.00           | 2.24%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS   | 1         | \$155,000.00           | 2.17%       | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$160,000.00           | 2.24%       | 0        | \$0.00        |  |
|              |  | 1         | \$170,921.58           | 2.4%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BOKF, NA DBA BANK OF OKLAHOMA                       |           |                       |             |          |               |  |
|              | CMCFUNDING INC                                      | 1         | \$154,809.42          | 2.17%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4         | \$667,250.00          | 9.36%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 11        | \$1,744,196.40        | 24.47%      | 0        | \$0.00        |  |
|              | HAPPY STATE BANK                                    | 1         | \$158,554.80          | 2.22%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 4         | \$667,561.59          | 9.37%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                                | 4         | \$632,104.89          | 8.87%       | 0        | \$0.00        |  |
|              | STATE BANK & TRUST COMPANY                          | 1         | \$155,408.85          | 2.18%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$171,788.51          | 2.41%       | 0        | \$0.00        |  |
|              | WESLEND FINANCIAL                                   | 3         | \$483,000.00          | 6.8%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$7,126,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA3Y1    | AMBER SKY HOME MORTGAGE LLC                         | 1         | \$308,400.00          | 1.75%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                      | 2         | \$493,250.00          | 2.79%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                             | 3         | \$806,660.00          | 4.57%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS                                  | 1         | \$230,216.59          | 1.3%        | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                   | 2         | \$800,600.00          | 4.53%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 2         | \$636,495.00          | 3.6%        | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 2         | \$461,500.00          | 2.61%       | 0        | \$0.00        |  |
|              | CITY SAVINGS BANK & TRUST                           | 1         | \$266,000.00          | 1.51%       | 0        | \$0.00        |  |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION       | 2         | \$456,890.00          | 2.59%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$264,800.00          | 1.5%        | 0        | \$0.00        |  |
|              | CRESKOM BANK  | 1         | \$288,000.00          | 1.63%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                           | 1         | \$322,208.00          | 1.82%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                          | 5         | \$1,272,127.10        | 7.2%        | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1         | \$177,861.00          | 1.01%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$248,000.00          | 1.4%        | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.                                | 4         | \$1,041,710.00        | 5.9%        | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$569,400.00          | 3.22%       | 0        | \$0.00        |  |
|              | FIRST BANK  | 1         | \$220,397.35          | 1.25%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 17        | \$4,685,698.34        | 26.53%      | 0        | \$0.00        |  |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$367,650.00          | 2.08%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 3         | \$903,000.00           | 5.11%       | 0        | \$0.00        |  |
|              | MONARCH BANK   | 2         | \$487,394.36           | 2.76%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK   | 2         | \$472,522.20           | 2.68%       | 0        | \$0.00        |  |
|              | PACIFIC MERCANTILE BANK  | 2         | \$497,336.30           | 2.82%       | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$190,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | SMARTBANK  | 1         | \$246,000.00           | 1.39%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY   | 1         | \$353,121.27           | 2%          | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$381,175.00           | 2.16%       | 0        | \$0.00        |  |
|              | UTAH HERITAGE CREDIT UNION   | 1         | \$212,100.00           | 1.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$17,660,512.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WA3Z8    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$188,900.00           | 5.9%        | 0        | \$0.00        |  |
|              | CMG FINANCIAL DBA MORTGAGE   | 1         | \$167,557.59           | 5.23%       | 0        | \$0.00        |  |
|              | EASY MORTGAGE, INC., A WISCONSIN CO  | 1         | \$122,858.91           | 3.84%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST  | 1         | \$404,950.00           | 12.64%      | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$219,700.00           | 6.86%       | 0        | \$0.00        |  |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1         | \$131,543.78           | 4.11%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION  | 1         | \$238,850.00           | 7.46%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$506,000.00           | 15.8%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$318,634.10           | 9.95%       | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$149,700.00           | 4.67%       | 0        | \$0.00        |  |
|              | SOUND MORTGAGE   | 1         | \$290,682.37           | 9.07%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$341,985.00           | 10.68%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$122,000.00           | 3.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,203,361.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WA4A2    | 360 MORTGAGE GROUP, LLC  | 1         | \$115,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$345,500.00           | 2.7%        | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$115,200.00           | 0.9%        | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1         | \$119,125.64           | 0.93%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |              |  |
|--|---|---|--------------|-------|---|--------------|--|
|  | AMERICAN BANK                                     | 1 | \$120,487.35 | 0.94% | 0 | \$0.00       |  |
|  | AMERICAN LENDING SOLUTIONS                        | 1 | \$112,500.00 | 0.88% | 0 | \$0.00       |  |
|  | ARIZONA STATE CREDIT UNION                        | 1 | \$110,000.00 | 0.86% | 0 | \$0.00       |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1 | \$121,600.00 | 0.95% | 0 | \$0.00       |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1 | \$111,272.23 | 0.87% | 0 | \$0.00       |  |
|  | AXIA FINANCIAL, LLC                               | 1 | \$110,000.00 | 0.86% | 0 | \$0.00       |  |
|  | BAXTER CREDIT UNION                               | 1 | \$110,400.00 | 0.86% | 0 | \$0.00       |  |
|  | BAY EQUITY LLC                                    | 1 | \$118,520.00 | 0.93% | 0 | \$0.00       |  |
|  | BAYLAKE BANK                                      | 1 | \$111,000.00 | 0.87% | 0 | \$0.00       |  |
|  | CASHCALL, INC                                     | 1 | \$117,864.65 | 0.92% | 0 | \$0.00       |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 2 | \$236,250.00 | 1.85% | 0 | \$0.00       |  |
|  | CIS FINANCIAL SERVICES INC.                       | 1 | \$121,600.00 | 0.95% | 0 | \$0.00       |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION            | 1 | \$115,430.00 | 0.9%  | 0 | \$0.00       |  |
|  | COBALT MORTGAGE, INC.                             | 2 | \$247,500.00 | 1.94% | 0 | \$0.00       |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                       | 1 | \$117,865.00 | 0.92% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$110,250.00 | 0.86% | 0 | \$0.00       |  |
|  | DENVER MORTGAGE COMPANY                           | 1 | \$120,000.00 | 0.94% | 0 | \$0.00       |  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT               | 1 | \$122,609.20 | 0.96% | 0 | \$0.00       |  |
|  | EQUITY LOANS LLC                                  | 1 | \$117,485.46 | 0.92% | 1 | \$115,357.93 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$225,742.50 | 1.77% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$110,500.00 | 0.86% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$114,750.00 | 0.9%  | 0 | \$0.00       |  |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$116,201.00 | 0.91% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$114,460.00 | 0.9%  | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$461,800.00 | 3.61% | 0 | \$0.00       |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$124,200.00 | 0.97% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC                                 | 1 | \$124,950.00 | 0.98% | 0 | \$0.00       |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$120,000.00 | 0.94% | 0 | \$0.00       |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$234,004.00 | 1.83% | 0 | \$0.00       |  |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS          | 1 | \$113,975.00 | 0.89% | 0 | \$0.00       |  |
|  |   | 2 | \$237,500.00 | 1.86% | 0 | \$0.00       |  |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                             |    |                |       |   |        |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$115,500.00   | 0.9%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$117,500.00   | 0.92% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                                      | 3  | \$356,309.00   | 2.79% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$115,500.00   | 0.9%  | 0 | \$0.00 |  |
| HOME BANK   | 1  | \$120,000.00   | 0.94% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                     | 1  | \$123,279.00   | 0.96% | 0 | \$0.00 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1  | \$115,044.20   | 0.9%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 2  | \$231,839.44   | 1.81% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                           | 2  | \$241,433.00   | 1.89% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                       | 1  | \$114,900.00   | 0.9%  | 0 | \$0.00 |  |
| JFK FINANCIAL INC   | 1  | \$116,116.65   | 0.91% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                    | 10 | \$1,176,771.90 | 9.21% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                    | 1  | \$114,935.14   | 0.9%  | 0 | \$0.00 |  |
| LIBERTY CAPITAL FINANCIAL INC.                                  | 1  | \$120,000.00   | 0.94% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE                       | 1  | \$111,500.00   | 0.87% | 0 | \$0.00 |  |
| MARINE CREDIT UNION   | 1  | \$124,000.00   | 0.97% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 1  | \$117,895.00   | 0.92% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1  | \$114,000.00   | 0.89% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$121,500.00   | 0.95% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES   | 1  | \$110,000.00   | 0.86% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$222,494.80   | 1.74% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$122,385.00   | 0.96% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$124,600.00   | 0.97% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1  | \$110,250.00   | 0.86% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK   | 1  | \$121,541.00   | 0.95% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$234,600.00   | 1.84% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$123,200.00   | 0.96% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$120,996.19   | 0.95% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1          | \$112,400.00           | 0.88%       | 0        | \$0.00              |  |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$115,825.00           | 0.91%       | 0        | \$0.00              |  |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1          | \$122,250.00           | 0.96%       | 0        | \$0.00              |  |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1          | \$122,059.84           | 0.96%       | 0        | \$0.00              |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1          | \$119,600.00           | 0.94%       | 0        | \$0.00              |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$232,000.00           | 1.82%       | 0        | \$0.00              |  |
|              | STEARNS LENDING INC.   | 1          | \$117,040.00           | 0.92%       | 0        | \$0.00              |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$117,238.48           | 0.92%       | 0        | \$0.00              |  |
|              | SUMMIT FUNDING, INC.   | 1          | \$124,580.00           | 0.97%       | 0        | \$0.00              |  |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$114,810.99           | 0.9%        | 0        | \$0.00              |  |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                     | 1          | \$122,768.10           | 0.96%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$112,503.00           | 0.88%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$239,502.00           | 1.87%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$118,400.00           | 0.93%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 1          | \$118,300.00           | 0.93%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$116,800.00           | 0.91%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1          | \$118,400.00           | 0.93%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$117,800.00           | 0.92%       | 0        | \$0.00              |  |
|              | YADKIN BANK  | 1          | \$113,869.23           | 0.9%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>109</b> | <b>\$12,779,778.99</b> | <b>100%</b> | <b>1</b> | <b>\$115,357.93</b> |  |
|              |  |            |                        |             |          |                     |  |
| 3138WA4B0    | 360 MORTGAGE GROUP, LLC  | 1          | \$146,750.00           | 0.77%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                       | 6          | \$864,495.00           | 4.54%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK  | 1          | \$142,236.66           | 0.75%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.   | 1          | \$139,496.00           | 0.73%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$132,811.00           | 0.7%        | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$143,996.00           | 0.76%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL   | 1          | \$136,650.00           | 0.72%       | 0        | \$0.00              |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESOURCES, INC                                  |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 |
|  | ANCHOR BANK FSB                                 | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                   | 1 | \$134,845.00 | 0.71% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1 | \$145,913.75 | 0.77% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                             | 2 | \$267,541.00 | 1.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                            | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$142,000.00 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$140,400.00 | 0.74% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                        | 1 | \$137,750.00 | 0.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 4 | \$540,822.00 | 2.84% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$260,505.19 | 1.37% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1 | \$131,750.00 | 0.69% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$143,668.94 | 0.75% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                     | 1 | \$128,500.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 4 | \$538,661.06 | 2.83% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$147,250.00 | 0.77% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$143,752.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1 | \$133,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 2 | \$267,811.00 | 1.41% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                         | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2 | \$273,154.00 | 1.43% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                        | 1 | \$133,901.23 | 0.7%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                        | 1 | \$131,049.51 | 0.69% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU                       | 1 | \$143,560.00 | 0.75% | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$294,000.00 | 1.54% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                         | 2 | \$264,599.57 | 1.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | HONOR CREDIT UNION  | 1  | \$131,200.00   | 0.69% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$143,800.00   | 0.75% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1  | \$140,638.00   | 0.74% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1  | \$132,800.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC  | 1  | \$128,900.00   | 0.68% | 0 | \$0.00 | 1 |
|  | JOHNSON BANK  | 1  | \$140,650.00   | 0.74% | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING CORPORATION                                    | 10 | \$1,378,305.00 | 7.23% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1  | \$140,000.00   | 0.73% | 0 | \$0.00 | 1 |
|  | MARINE BANK   | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.  | 1  | \$143,200.00   | 0.75% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$135,778.00   | 0.71% | 0 | \$0.00 | 1 |
|  | MID OHIO MORTGAGE CORP  | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1  | \$137,250.00   | 0.72% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1  | \$136,197.21   | 0.71% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$139,200.00   | 0.73% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$125,000.00   | 0.66% | 0 | \$0.00 | 1 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                 | 1  | \$144,400.00   | 0.76% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK   | 1  | \$141,300.00   | 0.74% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.   | 1  | \$144,000.00   | 0.76% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$141,712.95   | 0.74% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$285,030.01   | 1.5%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$142,405.00   | 0.75% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK   | 2  | \$277,160.92   | 1.45% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$142,500.00   | 0.75% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$132,800.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$138,800.00   | 0.73% | 0 | \$0.00 | 1 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$275,704.83   | 1.45% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$136,725.82   | 0.72% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$135,800.00   | 0.71% | 0 | \$0.00 | 1 |
|  | R P FUNDING, INC  | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.   | 1  | \$140,175.00   | 0.74% | 0 | \$0.00 | 1 |
|  |   | 6  | \$776,525.45   | 4.07% | 0 | \$0.00 | 1 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          |            |                        |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1          | \$142,800.00           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                              | 2          | \$293,000.00           | 1.54%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 3          | \$433,288.80           | 2.27%       | 0        | \$0.00        |
|              | RUSHMORE  | 1          | \$126,255.01           | 0.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$127,273.00           | 0.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2          | \$273,400.00           | 1.43%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$132,050.00           | 0.69%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$125,600.00           | 0.66%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                                       | 1          | \$127,300.00           | 0.67%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1          | \$125,600.00           | 0.66%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                   | 1          | \$133,346.87           | 0.7%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1          | \$139,650.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$394,850.00           | 2.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2          | \$293,550.00           | 1.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$285,000.00           | 1.5%        | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$145,336.96           | 0.76%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$410,290.00           | 2.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 2          | \$275,000.00           | 1.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$421,520.00           | 2.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$131,575.00           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$127,425.00           | 0.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$125,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$19,057,937.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA4C8    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$335,663.00           | 2.53%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 1          | \$168,000.00           | 1.27%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$168,910.00           | 1.27%       | 0        | \$0.00        |
|              |   | 1          | \$156,000.00           | 1.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |              |       |   |        |
|  | AXIA FINANCIAL, LLC   | 1 | \$163,622.96 | 1.23% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$171,593.00 | 1.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$166,250.00 | 1.25% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$157,140.00 | 1.19% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                    | 1 | \$162,378.00 | 1.22% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1 | \$157,625.00 | 1.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 3 | \$464,400.00 | 3.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$624,055.00 | 4.71% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$169,810.20 | 1.28% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 1 | \$153,425.00 | 1.16% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1 | \$153,700.00 | 1.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$159,486.00 | 1.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$158,126.61 | 1.19% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$162,000.00 | 1.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2 | \$331,400.00 | 2.5%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$163,875.00 | 1.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$328,900.04 | 2.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1 | \$161,490.00 | 1.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$164,204.00 | 1.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$167,807.30 | 1.27% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$155,195.00 | 1.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$160,500.00 | 1.21% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$161,000.00 | 1.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$171,690.00 | 1.3%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC DBA COAST 2 COAST                  | 1 | \$161,228.47 | 1.22% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$149,746.81 | 1.13% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$331,580.00 | 2.5%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 2 | \$311,418.00 | 2.35% | 0 | \$0.00 |
|  |   | 2 | \$324,750.00 | 2.45% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |   |              |       |   |        |  |
| MAGNA BANK  | 1 | \$155,705.00 | 1.17% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$166,500.00 | 1.26% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$318,767.39 | 2.4%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 1 | \$169,439.22 | 1.28% | 0 | \$0.00 |  |
| NCB, FSB  | 1 | \$153,823.36 | 1.16% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$166,400.00 | 1.26% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS  | 1 | \$159,850.00 | 1.21% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$158,000.00 | 1.19% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$335,943.81 | 2.53% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1 | \$158,712.28 | 1.2%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$167,675.00 | 1.26% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$164,620.65 | 1.24% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1 | \$152,910.00 | 1.15% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$328,000.00 | 2.47% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$325,488.15 | 2.46% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$159,715.00 | 1.2%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$163,972.14 | 1.24% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 1 | \$164,500.00 | 1.24% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$151,286.00 | 1.14% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$174,600.00 | 1.32% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$155,040.00 | 1.17% | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY                                   | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$154,922.09           | 1.17%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$152,454.00           | 1.15%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$327,402.93           | 2.47%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 2         | \$331,702.82           | 2.5%        | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$157,490.88           | 1.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>82</b> | <b>\$13,256,890.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WA4D6    | ACADEMY MORTGAGE CORPORATION   | 4         | \$240,506.99           | 1.35%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.   | 4         | \$247,786.00           | 1.39%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$68,190.90            | 0.38%       | 0        | \$0.00        |  |
|              | ALLIANT BANK   | 1         | \$40,000.00            | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$143,200.00           | 0.81%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1         | \$63,000.00            | 0.35%       | 0        | \$0.00        |  |
|              | AMERICAN GATEWAY BANK  | 1         | \$80,000.00            | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1         | \$82,400.00            | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$134,859.99           | 0.76%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4         | \$215,578.00           | 1.21%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$57,916.55            | 0.33%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$82,400.00            | 0.46%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC   | 1         | \$68,920.85            | 0.39%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$106,200.00           | 0.6%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3         | \$196,800.00           | 1.11%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC  | 1         | \$60,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 1         | \$33,250.00            | 0.19%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$59,360.00            | 0.33%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3         | \$190,550.00           | 1.07%       | 0        | \$0.00        |  |
|              | CAPITAL CONCEPTS, INC  | 2         | \$148,291.71           | 0.83%       | 0        | \$0.00        |  |
|              | CASHCALL INC   | 2         | \$144,316.27           | 0.81%       | 0        | \$0.00        |  |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$59,862.04            | 0.34%       | 0        | \$0.00        |  |
|              | CAVALIER MORTGAGE GROUP, INC   | 1         | \$59,931.18            | 0.34%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.  | 2         | \$119,197.00           | 0.67%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |             |  |
|--|--|---|--------------|-------|---|-------------|--|
|  | CENTRUE BANK   | 1 | \$76,000.00  | 0.43% | 0 | \$0.00      |  |
|  | CESSNA EMPLOYEES CREDIT UNION                                      | 1 | \$27,896.92  | 0.16% | 0 | \$0.00      |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 3 | \$218,400.00 | 1.23% | 0 | \$0.00      |  |
|  | CITIZENS STATE BANK  | 1 | \$68,000.00  | 0.38% | 0 | \$0.00      |  |
|  | COMMUNITY BANK & TRUST   | 2 | \$147,600.00 | 0.83% | 0 | \$0.00      |  |
|  | COMMUNITY TRUST BANK   | 1 | \$62,400.00  | 0.35% | 0 | \$0.00      |  |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$45,000.00  | 0.25% | 0 | \$0.00      |  |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$80,900.00  | 0.46% | 0 | \$0.00      |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$104,686.06 | 0.59% | 0 | \$0.00      |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$119,643.00 | 0.67% | 0 | \$0.00      |  |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$68,270.00  | 0.38% | 0 | \$0.00      |  |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$63,750.00  | 0.36% | 0 | \$0.00      |  |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$75,000.00  | 0.42% | 0 | \$0.00      |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$55,935.77  | 0.31% | 0 | \$0.00      |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2 | \$99,175.00  | 0.56% | 0 | \$0.00      |  |
|  | EMPIRE BANK  | 1 | \$52,000.00  | 0.29% | 0 | \$0.00      |  |
|  | EQUITY LOANS LLC   | 1 | \$80,000.00  | 0.45% | 0 | \$0.00      |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$50,000.00  | 0.28% | 1 | \$49,534.11 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 2 | \$135,300.00 | 0.76% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 5 | \$321,420.00 | 1.81% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1 | \$75,000.00  | 0.42% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$47,200.00  | 0.27% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2 | \$143,500.00 | 0.81% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$58,425.00  | 0.33% | 0 | \$0.00      |  |
|  | EVOLVE BANK & TRUST  | 1 | \$78,400.00  | 0.44% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$240,869.00 | 1.36% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$77,600.00  | 0.44% | 0 | \$0.00      |  |
|  | FARMERS STATE BANK WAUPACA   | 1 | \$76,048.00  | 0.43% | 0 | \$0.00      |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA              | 2 | \$121,600.00 | 0.68% | 0 | \$0.00      |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARTERED BANK   |   |              |       |   |        |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$63,750.00  | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$57,600.00  | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 2 | \$93,600.00  | 0.53% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$84,367.00  | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$46,750.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$45,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$33,150.00  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                                     | 1 | \$71,200.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$125,960.00 | 0.71% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$128,508.00 | 0.72% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$72,485.00  | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$143,820.00 | 0.81% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$72,750.00  | 0.41% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$149,415.00 | 0.84% | 0 | \$0.00 |
|  | GECU   | 1 | \$79,637.66  | 0.45% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$240,800.00 | 1.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$47,834.10  | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$80,307.78  | 0.45% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$49,000.00  | 0.28% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$61,600.00  | 0.35% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$32,000.00  | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$67,500.00  | 0.38% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 3 | \$211,040.00 | 1.19% | 0 | \$0.00 |
|  | HOMEBCANC, N.A.  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$200,292.31 | 1.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | HUTCHINSON CREDIT UNION                                  | 2 | \$94,623.19  | 0.53% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1 | \$82,450.00  | 0.46% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC                                     | 1 | \$52,382.08  | 0.29% | 0 | \$0.00 | 1 |
|  | INTERBANK  | 1 | \$57,000.00  | 0.32% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL BANK OF COMMERCE                           | 1 | \$25,125.00  | 0.14% | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING CORPORATION                             | 4 | \$281,203.00 | 1.58% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$204,800.00 | 1.15% | 0 | \$0.00 | 1 |
|  | LEADERON EFINANCIAL CORPORATION                          | 1 | \$63,600.00  | 0.36% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORAION                           | 1 | \$58,500.00  | 0.33% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                          | 2 | \$138,000.00 | 0.78% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK & TRUST                                     | 2 | \$106,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                      | 1 | \$33,750.00  | 0.19% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                 | 1 | \$81,106.86  | 0.46% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$50,350.00  | 0.28% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                     | 3 | \$182,950.00 | 1.03% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                | 2 | \$123,750.00 | 0.7%  | 0 | \$0.00 | 1 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$70,300.00  | 0.4%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$160,575.00 | 0.9%  | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK  | 1 | \$77,804.66  | 0.44% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE  | 1 | \$70,669.00  | 0.4%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$106,950.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | NBC OKLAHOMA   | 1 | \$62,000.00  | 0.35% | 0 | \$0.00 | 1 |
|  | NCB, FSB   | 1 | \$68,480.00  | 0.39% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$34,110.00  | 0.19% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                  | 1 | \$71,832.29  | 0.4%  | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$119,625.00 | 0.67% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$74,000.00  | 0.42% | 0 | \$0.00 | 1 |
|  | OMEGA FINANCIAL SERVICE, INC.                            | 1 | \$58,333.01  | 0.33% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$71,997.32  | 0.41% | 0 | \$0.00 | 1 |

|  |  |    |              |       |   |             |  |
|--|--|----|--------------|-------|---|-------------|--|
|  | ON Q FINANCIAL, INC.   | 1  | \$67,000.00  | 0.38% | 0 | \$0.00      |  |
|  | ORRSTOWN BANK  | 1  | \$64,000.00  | 0.36% | 0 | \$0.00      |  |
|  | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$61,334.74  | 0.35% | 0 | \$0.00      |  |
|  | PANHANDLE STATE BANK   | 1  | \$58,103.00  | 0.33% | 0 | \$0.00      |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 5  | \$292,750.00 | 1.65% | 1 | \$53,496.83 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1  | \$81,500.00  | 0.46% | 0 | \$0.00      |  |
|  | PEOPLES HOME EQUITY INC  | 1  | \$76,900.00  | 0.43% | 0 | \$0.00      |  |
|  | PEOPLES NATIONAL BANK  | 1  | \$79,351.87  | 0.45% | 0 | \$0.00      |  |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$52,500.00  | 0.3%  | 0 | \$0.00      |  |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1  | \$79,200.00  | 0.45% | 0 | \$0.00      |  |
|  | PRIMEWEST MORTGAGE   | 5  | \$308,200.00 | 1.73% | 0 | \$0.00      |  |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$73,625.00  | 0.41% | 0 | \$0.00      |  |
|  | PURDUE FEDERAL CU  | 1  | \$47,700.00  | 0.27% | 0 | \$0.00      |  |
|  | R P FUNDING, INC   | 2  | \$130,800.00 | 0.74% | 0 | \$0.00      |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 4  | \$293,456.71 | 1.65% | 0 | \$0.00      |  |
|  | RENASANT BANK  | 1  | \$73,600.00  | 0.41% | 0 | \$0.00      |  |
|  | RESMAC, INC.   | 1  | \$53,250.00  | 0.3%  | 0 | \$0.00      |  |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$43,000.00  | 0.24% | 0 | \$0.00      |  |
|  | ROSS MORTGAGE CORPORATION  | 2  | \$163,119.55 | 0.92% | 0 | \$0.00      |  |
|  | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                                       | 1  | \$68,000.00  | 0.38% | 0 | \$0.00      |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 2  | \$164,500.00 | 0.93% | 0 | \$0.00      |  |
|  | RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION                         | 1  | \$53,950.00  | 0.3%  | 0 | \$0.00      |  |
|  | S&T BANK   | 2  | \$124,500.00 | 0.7%  | 0 | \$0.00      |  |
|  | SABINE STATE BANK & TRUST CO.<br>INC.  | 1  | \$38,821.38  | 0.22% | 0 | \$0.00      |  |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.   | 2  | \$111,025.20 | 0.62% | 0 | \$0.00      |  |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$138,202.09 | 0.78% | 0 | \$0.00      |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 16 | \$870,210.00 | 4.9%  | 0 | \$0.00      |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                   | 1  | \$80,005.25  | 0.45% | 0 | \$0.00      |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 2  | \$156,550.00 | 0.88% | 0 | \$0.00      |  |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS                                     | 1  | \$72,000.00  | 0.41% | 0 | \$0.00      |  |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | STEARNS LENDING INC.  | 1 | \$82,405.37  | 0.46% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.  | 2 | \$122,000.00 | 0.69% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$77,900.00  | 0.44% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$71,168.27  | 0.4%  | 0 | \$0.00 |  |
|  | TENNESSEE TRUST MORTGAGE, INC   | 1 | \$72,918.20  | 0.41% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP LLC  | 1 | \$75,737.35  | 0.43% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC  | 1 | \$51,750.00  | 0.29% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$46,750.00  | 0.26% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3 | \$127,865.00 | 0.72% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP          | 1 | \$51,375.00  | 0.29% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 9 | \$458,570.00 | 2.58% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 1 | \$41,282.42  | 0.23% | 0 | \$0.00 |  |
|  | UNITED BANK   | 1 | \$47,500.00  | 0.27% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$77,250.00  | 0.43% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1 | \$84,000.00  | 0.47% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1 | \$83,976.00  | 0.47% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3 | \$131,420.00 | 0.74% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$54,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 1 | \$71,250.00  | 0.4%  | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00  | 0.32% | 0 | \$0.00 |  |
|  | WATERSIDE MORTGAGE, INC   | 1 | \$68,000.00  | 0.38% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$280,750.00 | 1.58% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                   | 1 | \$77,900.00  | 0.44% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1 | \$43,500.00  | 0.24% | 0 | \$0.00 |  |
|  |   | 1 | \$66,500.00  | 0.37% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE      |            |                        |             |          |                     |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$51,464.93            | 0.29%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$84,000.00            | 0.47%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00              |
|              | Unavailable  | 2          | \$122,220.00           | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>286</b> | <b>\$17,773,176.82</b> | <b>100%</b> | <b>2</b> | <b>\$103,030.94</b> |
| 3138WA4E4    | AMERICAN NATIONAL BANK   | 2          | \$106,258.48           | 5.02%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 2          | \$124,500.00           | 5.88%       | 0        | \$0.00              |
|              | ARMSTRONG BANK   | 1          | \$58,817.60            | 2.78%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$177,621.77           | 8.39%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                 | 2          | \$163,362.40           | 7.72%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 4          | \$245,242.46           | 11.59%      | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST COMPANY                                | 1          | \$47,200.00            | 2.23%       | 0        | \$0.00              |
|              | COMMUNITYBANK OF TEXAS, N.A.                                     | 1          | \$48,445.65            | 2.29%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$139,108.04           | 6.57%       | 0        | \$0.00              |
|              | FAMILY SAVINGS CREDIT UNION                                      | 1          | \$63,500.00            | 3%          | 0        | \$0.00              |
|              | FIRST STATE BANK   | 1          | \$52,326.81            | 2.47%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 4          | \$272,659.61           | 12.88%      | 0        | \$0.00              |
|              | GULFSTREAM BUSINESS BANK   | 1          | \$82,602.00            | 3.9%        | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.  | 1          | \$39,664.26            | 1.87%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1          | \$70,271.17            | 3.32%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1          | \$84,300.00            | 3.98%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK   | 1          | \$78,216.43            | 3.7%        | 0        | \$0.00              |
|              | NFM, INC.  | 1          | \$63,468.95            | 3%          | 0        | \$0.00              |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1          | \$60,913.76            | 2.88%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1          | \$78,852.83            | 3.73%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1          | \$59,470.87            | 2.8%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,116,803.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WA4F1    | AMERICAN INTERNET MORTGAGE, INC.                                 | 1          | \$167,675.00           | 4.65%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$187,400.00           | 5.2%        | 0        | \$0.00              |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1         | \$202,066.01          | 5.6%        | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                  | 1         | \$277,500.00          | 7.69%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$304,000.00          | 8.43%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$242,853.30          | 6.73%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$194,650.00          | 5.4%        | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.                               | 2         | \$397,439.12          | 11.02%      | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$596,650.00          | 16.54%      | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$1,036,667.36        | 28.74%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$3,606,900.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WA4G9    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$376,000.00          | 15.59%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$310,800.00          | 12.88%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$427,286.59          | 17.71%      | 0        | \$0.00        |  |
|              | CITIBANK, N.A.                                     | 1         | \$162,103.98          | 6.72%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                         | 3         | \$429,335.00          | 17.8%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$240,000.00          | 9.95%       | 0        | \$0.00        |  |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$148,926.59          | 6.17%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC                                 | 2         | \$317,975.00          | 13.18%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,412,427.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WA4H7    | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$942,938.66          | 14.29%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$760,550.00          | 11.52%      | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                  | 2         | \$172,268.00          | 2.61%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$100,000.00          | 1.52%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 10        | \$1,069,500.07        | 16.21%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$219,107.98          | 3.32%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                                  | 1         | \$100,000.00          | 1.52%       | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                             | 2         | \$226,000.00          | 3.42%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$39,728.35           | 0.6%        | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1         | \$75,000.00           | 1.14%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                           | 1         | \$110,498.61          | 1.67%       | 0        | \$0.00        |  |
|              | FORTUNE FINANCIAL                                  | 1         | \$104,000.00          | 1.58%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                         | 2         | \$494,500.00          | 7.49%       | 0        | \$0.00        |  |
|              |  | 1         | \$336,000.00          | 5.09%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                          |           |                       |             |          |               |
|              | MINERS BANK   | 2         | \$96,043.08           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC  | 1         | \$195,300.00          | 2.96%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$467,200.00          | 7.08%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                          | 1         | \$50,000.00           | 0.76%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                       | 1         | \$288,300.00          | 4.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$231,065.00          | 3.5%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2         | \$230,250.00          | 3.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, LLC                                  | 1         | \$144,400.00          | 2.19%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$48,100.00           | 0.73%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1         | \$99,000.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,599,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA4J3    | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$269,454.34          | 6.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$184,650.00          | 4.43%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$155,100.00          | 3.72%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                               | 1         | \$111,500.00          | 2.67%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2         | \$398,200.00          | 9.55%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$196,300.00          | 4.71%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$111,915.01          | 2.68%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 2         | \$200,250.42          | 4.8%        | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                 | 1         | \$129,500.00          | 3.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 2         | \$174,376.81          | 4.18%       | 0        | \$0.00        |
|              | LAKE STATE CREDIT UNION                                       | 1         | \$198,000.00          | 4.75%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2         | \$599,863.92          | 14.39%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                   | 1         | \$361,329.88          | 8.67%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$178,545.34          | 4.28%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1         | \$262,859.71          | 6.3%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$104,000.00          | 2.49%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$144,950.84          | 3.48%       | 0        | \$0.00        |
|              |   | 1         | \$67,842.96           | 1.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     |           |                       |             |          |               |  |
|              | THE SOUTHERN CREDIT UNION                               | 1         | \$56,705.04           | 1.36%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                              | 1         | \$140,332.33          | 3.37%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1         | \$123,452.60          | 2.97%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$4,169,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4K0    | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$188,000.00          | 4.7%        | 0        | \$0.00        |  |
|              | AMERIHOM MORTGAGE CORPORATION                           | 1         | \$50,250.00           | 1.26%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2         | \$208,300.00          | 5.21%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 1         | \$141,300.00          | 3.53%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$114,220.00          | 2.85%       | 0        | \$0.00        |  |
|              | DORAL MORTGAGE LLC                                      | 1         | \$307,940.16          | 7.7%        | 0        | \$0.00        |  |
|              | F.T. FINANCIAL, INC.                                    | 1         | \$219,710.29          | 5.49%       | 0        | \$0.00        |  |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$77,790.00           | 1.94%       | 0        | \$0.00        |  |
|              | NEWTOWN SAVINGS BANK                                    | 2         | \$421,128.43          | 10.53%      | 0        | \$0.00        |  |
|              | QUALSTAR CREDIT UNION                                   | 1         | \$188,250.00          | 4.71%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                    | 1         | \$138,526.14          | 3.46%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                               | 2         | \$331,202.30          | 8.28%       | 0        | \$0.00        |  |
|              | SOUND COMMUNITY BANK                                    | 1         | \$211,000.00          | 5.27%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                    | 2         | \$472,500.00          | 11.81%      | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2         | \$404,000.00          | 10.1%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$93,500.00           | 2.34%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                                 | 1         | \$187,000.00          | 4.67%       | 0        | \$0.00        |  |
|              | TWINSTAR CREDIT UNION                                   | 1         | \$246,239.00          | 6.15%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$4,000,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4L8    | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$339,101.22          | 21.72%      | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                 | 1         | \$85,500.00           | 5.48%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC  | 1         | \$180,170.75          | 11.54%      | 0        | \$0.00        |  |
|              | CITIBANK, N.A.  | 1         | \$94,708.77           | 6.07%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                                | 1         | \$100,282.90          | 6.42%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                               | 5         | \$761,156.26          | 48.77%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,560,919.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4M6    |   | 1         | \$290,700.00          | 0.93%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                               |   |                |       |   |        |
|  | ADVIA CREDIT UNION  | 1 | \$83,150.86    | 0.26% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 2 | \$245,500.00   | 0.78% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST<br>COMPANY NA                               | 1 | \$344,545.69   | 1.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                 | 1 | \$306,608.57   | 0.98% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 1 | \$161,287.33   | 0.51% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                          | 1 | \$243,900.00   | 0.78% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$176,000.00   | 0.56% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 3 | \$397,557.58   | 1.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 3 | \$491,900.00   | 1.57% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$391,600.00   | 1.25% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO  | 5 | \$892,894.00   | 2.84% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$139,700.00   | 0.45% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$192,700.00   | 0.61% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                    | 1 | \$384,250.00   | 1.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$305,000.00   | 0.97% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$176,450.00   | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 3 | \$576,500.00   | 1.84% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS               | 1 | \$263,132.31   | 0.84% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$109,500.00   | 0.35% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$92,685.89    | 0.3%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$517,500.00   | 1.65% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$31,850.00    | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$87,000.00    | 0.28% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$312,000.00   | 0.99% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1 | \$208,543.40   | 0.66% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 1 | \$176,404.12   | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$150,500.00   | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 5 | \$1,338,800.00 | 4.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$454,100.00   | 1.45% | 0 | \$0.00 |
|  |   | 3 | \$511,850.00   | 1.63% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION   |   |              |       |   |        |
|  | CROWN MORTGAGE COMPANY  | 1 | \$172,510.00 | 0.55% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1 | \$171,771.50 | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 4 | \$515,697.83 | 1.64% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$149,500.00 | 0.48% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$141,076.32 | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$304,600.00 | 0.97% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1 | \$249,000.00 | 0.79% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$404,070.00 | 1.29% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN  | 1 | \$217,731.95 | 0.69% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA   | 1 | \$246,330.20 | 0.78% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$301,500.00 | 0.96% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$265,761.01 | 0.85% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$105,427.55 | 0.34% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 2 | \$326,954.00 | 1.04% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK   | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$176,400.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$207,580.00 | 0.66% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$111,750.00 | 0.36% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA HOMESITE<br>MORTGAGE, A MICHIGAN LIMITED<br>LIABILITY COMPANY (CFL # F | 1 | \$123,900.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$119,479.00 | 0.38% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$210,900.00 | 0.67% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK   | 1 | \$325,000.00 | 1.04% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$143,200.00 | 0.46% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$470,700.00 | 1.5%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC  | 1 | \$166,879.96 | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | MORTGAGE CENTER, LLC   | 1 | \$150,500.00   | 0.48% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 1 | \$182,800.00   | 0.58% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 3 | \$778,293.31   | 2.48% | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$135,249.00   | 0.43% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 2 | \$473,445.82   | 1.51% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$288,200.00   | 0.92% | 0 | \$0.00 |  |
|  | ORIENTAL BANK  | 1 | \$257,450.00   | 0.82% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                   | 2 | \$590,200.00   | 1.88% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC   | 3 | \$644,850.00   | 2.05% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3 | \$618,175.00   | 1.97% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,105,806.32 | 3.52% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE RESOURCES,<br>INC   | 1 | \$192,762.69   | 0.61% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$356,800.00   | 1.14% | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA   | 1 | \$287,800.00   | 0.92% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 4 | \$678,399.29   | 2.16% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL   | 1 | \$84,593.43    | 0.27% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                        | 1 | \$146,800.00   | 0.47% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                      | 2 | \$365,000.00   | 1.16% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1 | \$156,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 5 | \$711,780.52   | 2.27% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$437,426.48   | 1.39% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1 | \$279,500.00   | 0.89% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1 | \$235,275.00   | 0.75% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU   | 2 | \$156,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1 | \$88,000.00    | 0.28% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1 | \$102,907.00   | 0.33% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 6 | \$1,327,263.05 | 4.23% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$143,500.00   | 0.46% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1 | \$205,000.00   | 0.65% | 0 | \$0.00 |  |
|  |  | 1 | \$97,300.00    | 0.31% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   |            |                        |             |          |               |  |
|              | THE LENDING COMPANY, INC  | 1          | \$185,600.00           | 0.59%       | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$57,110.00            | 0.18%       | 0        | \$0.00        |  |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$101,100.00           | 0.32%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 3          | \$605,202.29           | 1.93%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$736,861.68           | 2.35%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK  | 1          | \$224,716.92           | 0.72%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$195,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$626,300.00           | 2%          | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$258,175.00           | 0.82%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION   | 1          | \$101,500.00           | 0.32%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$222,850.00           | 0.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>164</b> | <b>\$31,392,521.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4N4    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$207,744.25           | 8.45%       | 0        | \$0.00        |  |
|              | ARVEST BANK   | 1          | \$298,500.00           | 12.15%      | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$200,575.00           | 8.16%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$221,232.99           | 9%          | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$221,500.00           | 9.01%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3          | \$844,811.42           | 34.38%      | 0        | \$0.00        |  |
|              | PATRIOT BANK  | 1          | \$362,222.38           | 14.74%      | 0        | \$0.00        |  |
|              | PULASKI BANK  | 1          | \$100,739.48           | 4.11%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,457,325.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4P9    | 360 MORTGAGE GROUP, LLC   | 1          | \$104,880.00           | 0.57%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$143,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$269,083.71           | 1.46%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$160,400.00           | 0.87%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$563,929.00           | 3.06%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$417,701.74           | 2.27%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1          | \$191,400.00           | 1.04%       | 0        | \$0.00        |  |
|              |   | 8          | \$1,994,238.00         | 10.84%      | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        |   |                |       |   |        |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS                         | 1 | \$165,100.00   | 0.9%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 1 | \$425,850.00   | 2.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$487,450.00   | 2.65% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                       | 1 | \$139,316.19   | 0.76% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$233,500.00   | 1.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$140,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$335,600.00   | 1.82% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                      | 1 | \$216,450.00   | 1.18% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                             | 1 | \$124,400.00   | 0.68% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1 | \$160,000.00   | 0.87% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1 | \$147,431.00   | 0.8%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                                   | 1 | \$275,528.54   | 1.5%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$139,642.42   | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 5 | \$1,089,597.00 | 5.92% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                  | 1 | \$350,000.00   | 1.9%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                      | 1 | \$250,000.00   | 1.36% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1 | \$108,872.03   | 0.59% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                     | 1 | \$140,000.00   | 0.76% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                            | 1 | \$490,110.40   | 2.66% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 2 | \$177,745.86   | 0.97% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$163,312.46   | 0.89% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$133,440.00   | 0.73% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$213,500.00   | 1.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$295,000.00   | 1.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 1 | \$177,600.00   | 0.97% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 2 | \$742,250.00   | 4.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 1 | \$132,932.08   | 0.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$267,535.53   | 1.45% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2 | \$370,900.00   | 2.02% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$160,791.16   | 0.87% | 0 | \$0.00 |
|  |  | 1 | \$320,200.00   | 1.74% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION  |           |                        |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1         | \$187,100.00           | 1.02%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1         | \$75,300.00            | 0.41%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$417,000.00           | 2.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$345,600.00           | 1.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$291,250.00           | 1.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$175,237.60           | 0.95%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$161,100.00           | 0.88%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$547,914.78           | 2.98%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$142,500.00           | 0.77%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$54,400.00            | 0.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$763,550.00           | 4.15%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$179,000.00           | 0.97%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1         | \$157,810.15           | 0.86%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$224,000.00           | 1.22%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1         | \$266,975.00           | 1.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$149,000.00           | 0.81%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                              | 1         | \$322,250.00           | 1.75%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$171,000.00           | 0.93%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1         | \$195,925.00           | 1.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$285,156.95           | 1.55%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$206,100.00           | 1.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$664,729.22           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$18,401,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA4Q7    |  | 1         | \$182,000.00           | 8.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL RESOURCES, INC                             |           |                       |             |          |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$217,142.92          | 10.42%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$266,778.03          | 12.8%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 1         | \$130,572.39          | 6.27%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$78,400.00           | 3.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$64,684.47           | 3.1%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 1         | \$312,578.39          | 15%         | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                          | 1         | \$101,859.47          | 4.89%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                      | 1         | \$269,119.88          | 12.92%      | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$92,000.00           | 4.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$172,000.00          | 8.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$196,491.33          | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,083,626.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WA4R5    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$232,800.00          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4         | \$1,008,170.00        | 6.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$219,000.00          | 1.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$244,000.00          | 1.48%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$149,500.00          | 0.91%       | 0        | \$0.00        |
|              | ATHOL CREDIT UNION  | 1         | \$176,100.00          | 1.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$195,500.00          | 1.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$183,300.00          | 1.11%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$121,660.73          | 0.74%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6         | \$1,376,400.00        | 8.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$238,250.00          | 1.44%       | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 1         | \$145,000.00          | 0.88%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 9         | \$1,699,345.00        | 10.3%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                            | 1         | \$173,900.00          | 1.05%       | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1         | \$153,500.00          | 0.93%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2         | \$321,700.00          | 1.95%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$158,400.00          | 0.96%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$168,500.00          | 1.02%       | 0        | \$0.00        |
|              |   | 2         | \$406,050.00          | 2.46%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     |   |                |       |   |        |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                | 1 | \$126,450.00   | 0.77% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$201,005.51   | 1.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                           | 1 | \$68,522.48    | 0.42% | 0 | \$0.00 |
|  | HIGH TECHLENDING INC                                  | 1 | \$254,836.28   | 1.54% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                  | 1 | \$143,500.00   | 0.87% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                             | 1 | \$102,500.00   | 0.62% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$122,700.00   | 0.74% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 2 | \$155,500.00   | 0.94% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP                                 | 1 | \$123,348.15   | 0.75% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                             | 1 | \$249,454.88   | 1.51% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 6 | \$1,247,847.00 | 7.56% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 2 | \$139,550.00   | 0.85% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                      | 1 | \$144,100.00   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$241,200.00   | 1.46% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                             | 1 | \$148,500.00   | 0.9%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 1 | \$244,800.00   | 1.48% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                    | 1 | \$132,884.54   | 0.81% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$151,000.00   | 0.92% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                               | 1 | \$136,600.00   | 0.83% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$145,112.97   | 0.88% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                   | 1 | \$232,000.00   | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$173,025.00   | 1.05% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                   | 1 | \$184,700.00   | 1.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION     | 1 | \$137,834.19   | 0.84% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                   | 1 | \$330,000.00   | 2%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$106,100.00   | 0.64% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 1 | \$169,000.00   | 1.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 1 | \$235,040.64   | 1.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$145,820.48   | 0.88% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$201,504.36   | 1.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$195,459.37   | 1.18% | 0 | \$0.00 |
|  |   | 1 | \$350,400.00   | 2.12% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                  |           |                        |             |          |               |  |
|              | SANTANDER BANK, N.A.   | 1         | \$116,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                                     | 1         | \$153,000.00           | 0.93%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 3         | \$790,200.00           | 4.79%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$154,900.00           | 0.94%       | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$91,080.00            | 0.55%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$281,800.00           | 1.71%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2         | \$453,849.00           | 2.75%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 1         | \$48,700.00            | 0.3%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$295,000.00           | 1.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>89</b> | <b>\$16,495,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138WA4S3    | 360 MORTGAGE GROUP, LLC                                      | 1         | \$240,000.00           | 2.42%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$291,365.41           | 2.94%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION     | 1         | \$209,789.20           | 2.12%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 4         | \$843,000.00           | 8.51%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS LLC                               | 1         | \$130,550.00           | 1.32%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                    | 2         | \$486,697.10           | 4.91%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1         | \$256,400.00           | 2.59%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC   | 1         | \$162,000.00           | 1.64%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2         | \$359,200.00           | 3.63%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3         | \$513,158.00           | 5.18%       | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE  | 1         | \$199,250.00           | 2.01%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$198,450.00           | 2%          | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1         | \$120,500.00           | 1.22%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1         | \$300,900.00           | 3.04%       | 0        | \$0.00        |  |
|              | GFI MORTGAGE BANKERS, INC                                    | 1         | \$272,450.00           | 2.75%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$161,000.00           | 1.63%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$470,061.00           | 4.75%       | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$291,000.00           | 2.94%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$87,235.00           | 0.88%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.   | 4         | \$861,417.00          | 8.7%        | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$283,720.00          | 2.86%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$221,000.00          | 2.23%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION  | 1         | \$381,900.00          | 3.86%       | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 3         | \$339,450.00          | 3.43%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1         | \$194,765.70          | 1.97%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF  | 2         | \$623,900.00          | 6.3%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1         | \$248,000.00          | 2.5%        | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 1         | \$189,278.91          | 1.91%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1         | \$61,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | RBS CITIZENS, NA   | 1         | \$77,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | SHORE MORTGAGE   | 1         | \$163,000.00          | 1.65%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION   | 1         | \$154,535.51          | 1.56%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$210,900.00          | 2.13%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$301,900.00          | 3.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$9,904,772.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WA4T1    | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$129,600.00          | 4.56%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$67,200.00           | 2.36%       | 0        | \$0.00        |  |
|              | ARVEST BANK  | 2         | \$113,375.00          | 3.99%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$534,242.60          | 18.78%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$244,850.00          | 8.61%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.  | 1         | \$140,978.79          | 4.96%       | 0        | \$0.00        |  |
|              | CITY SAVINGS BANK & TRUST  | 1         | \$214,000.00          | 7.52%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 2         | \$537,000.00          | 18.88%      | 0        | \$0.00        |  |
|              | HOCKING VALLEY BANK  | 1         | \$82,800.00           | 2.91%       | 0        | \$0.00        |  |
|              | HOME STATE BANK  | 1         | \$85,500.00           | 3.01%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$358,500.00          | 12.6%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK   | 3         | \$301,571.46          | 10.6%       | 0        | \$0.00        |  |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1         | \$34,878.01           | 1.22%       | 0        | \$0.00        |  |

|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>22</b>             | <b>\$2,844,495.86</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WA4U8    | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2         | \$175,763.76          | 3.43%                 | 0           | \$0.00        |               |  |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$179,600.00          | 3.51%                 | 0           | \$0.00        |               |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$216,300.00          | 4.22%                 | 0           | \$0.00        |               |  |
|              | COLE TAYLOR BANK   | 2         | \$415,977.59          | 8.12%                 | 0           | \$0.00        |               |  |
|              | DORAL MORTGAGE LLC                                       | 4         | \$1,065,048.74        | 20.79%                | 0           | \$0.00        |               |  |
|              | FIRST FEDERAL BANK OF OHIO                               | 1         | \$36,300.00           | 0.71%                 | 0           | \$0.00        |               |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                        | 2         | \$223,819.51          | 4.37%                 | 0           | \$0.00        |               |  |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$110,000.00          | 2.15%                 | 0           | \$0.00        |               |  |
|              | FRANKENMUTH CREDIT UNION                                 | 1         | \$22,650.00           | 0.44%                 | 0           | \$0.00        |               |  |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                       | 1         | \$70,708.53           | 1.38%                 | 0           | \$0.00        |               |  |
|              | JPMORGAN CHASE BANK, N.A.                                | 1         | \$76,228.28           | 1.49%                 | 0           | \$0.00        |               |  |
|              | MEMBER FIRST MORTGAGE, LLC                               | 2         | \$271,663.91          | 5.3%                  | 0           | \$0.00        |               |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$115,509.07          | 2.25%                 | 0           | \$0.00        |               |  |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$68,600.00           | 1.34%                 | 0           | \$0.00        |               |  |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$126,500.00          | 2.47%                 | 0           | \$0.00        |               |  |
|              | PERFECT CIRCLE CREDIT UNION                              | 1         | \$108,676.51          | 2.12%                 | 0           | \$0.00        |               |  |
|              | PMAC LENDING SERVICES, INC.                              | 1         | \$149,000.00          | 2.91%                 | 0           | \$0.00        |               |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$165,000.00          | 3.22%                 | 0           | \$0.00        |               |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$151,532.58          | 2.96%                 | 0           | \$0.00        |               |  |
|              | SCOTIABANK OF PUERTO RICO                                | 2         | \$542,824.43          | 10.6%                 | 0           | \$0.00        |               |  |
|              | TRUSMARK NATIONAL BANK                                   | 1         | \$157,911.00          | 3.08%                 | 0           | \$0.00        |               |  |
|              | TRUSTMARK NATIONAL BANK                                  | 2         | \$197,041.76          | 3.85%                 | 0           | \$0.00        |               |  |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$79,664.84           | 1.56%                 | 0           | \$0.00        |               |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1         | \$196,000.00          | 3.83%                 | 0           | \$0.00        |               |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 3         | \$200,725.53          | 3.9%                  | 0           | \$0.00        |               |  |
| <b>Total</b> |  | <b>36</b> | <b>\$5,123,046.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WA4V6    | 1ST MARINER BANK   | 1         | \$53,560.41           | 1.57%                 | 0           | \$0.00        |               |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$388,700.00          | 11.39%                | 0           | \$0.00        |               |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAS                     | 1         | \$167,000.00          | 4.9%                  | 0           | \$0.00        |               |  |



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|                  |   |           |                       |             |          |               |  |
|------------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|                  | COLONIAL SAVINGS, F.A.  | 1         | \$141,923.09          | 4.16%       | 0        | \$0.00        |  |
|                  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$181,900.00          | 5.33%       | 0        | \$0.00        |  |
|                  | DFCU FINANCIAL  | 1         | \$139,000.00          | 4.07%       | 0        | \$0.00        |  |
|                  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$138,800.00          | 4.07%       | 0        | \$0.00        |  |
|                  | FIRSTMERIT BANK, N.A.   | 1         | \$55,606.17           | 1.63%       | 0        | \$0.00        |  |
|                  | HANTZ BANK  | 1         | \$149,390.47          | 4.38%       | 0        | \$0.00        |  |
|                  | MERIDIAN BANK   | 1         | \$175,600.00          | 5.15%       | 0        | \$0.00        |  |
|                  | METROPOLITAN HOME MORTGAGE, INC.                                | 1         | \$240,550.00          | 7.05%       | 0        | \$0.00        |  |
|                  | NATIONS LENDING CORPORATION                                     | 2         | \$449,505.61          | 13.18%      | 0        | \$0.00        |  |
|                  | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$245,917.06          | 7.21%       | 0        | \$0.00        |  |
|                  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$196,300.00          | 5.75%       | 0        | \$0.00        |  |
|                  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$235,041.01          | 6.89%       | 0        | \$0.00        |  |
|                  | REGIONS BANK DBA REGIONS MORTGAGE                               | 2         | \$161,997.95          | 4.75%       | 0        | \$0.00        |  |
|                  | SANTANDER BANK, N.A.  | 1         | \$178,900.00          | 5.24%       | 0        | \$0.00        |  |
|                  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$111,700.00          | 3.28%       | 0        | \$0.00        |  |
| <b>Total</b>     |   | <b>20</b> | <b>\$3,411,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| <b>3138WA4W4</b> | ARIZONA STATE CREDIT UNION                                      | 1         | \$176,020.73          | 6.38%       | 0        | \$0.00        |  |
|                  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1         | \$193,508.00          | 7.01%       | 0        | \$0.00        |  |
|                  | CLEVELAND POLICE CREDIT UNION                                   | 1         | \$43,231.86           | 1.57%       | 0        | \$0.00        |  |
|                  | COLE TAYLOR BANK  | 2         | \$145,037.83          | 5.26%       | 0        | \$0.00        |  |
|                  | DORAL MORTGAGE LLC  | 2         | \$482,678.32          | 17.49%      | 0        | \$0.00        |  |
|                  | EVOLVE BANK & TRUST   | 1         | \$131,000.00          | 4.75%       | 0        | \$0.00        |  |
|                  | FIFTH THIRD MORTGAGE COMPANY                                    | 2         | \$270,775.27          | 9.81%       | 0        | \$0.00        |  |
|                  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$144,300.00          | 5.23%       | 0        | \$0.00        |  |
|                  | MORTGAGE CENTER, LLC  | 4         | \$218,100.00          | 7.9%        | 0        | \$0.00        |  |
|                  | SANTANDER BANK, N.A.  | 1         | \$138,081.00          | 5%          | 0        | \$0.00        |  |
|                  | SPACE COAST CREDIT UNION  | 2         | \$327,416.87          | 11.87%      | 0        | \$0.00        |  |
|                  | SUN FEDERAL CREDIT UNION  | 1         | \$75,818.25           | 2.75%       | 0        | \$0.00        |  |
|                  | SUTTON BANK   | 1         | \$189,105.52          | 6.85%       | 0        | \$0.00        |  |
|                  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2         | \$224,089.42          | 8.13%       | 0        | \$0.00        |  |
| <b>Total</b>     |   | <b>22</b> | <b>\$2,759,163.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| 3138WA4X2    | AMERICAN FINANCIAL RESOURCES, INC              | 2         | \$223,500.00          | 11.59%      | 0        | \$0.00        |  |
|              | BANK MUTUAL                                    | 1         | \$162,000.00          | 8.4%        | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL            | 1         | \$64,743.88           | 3.36%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$166,025.00          | 8.61%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2         | \$304,800.00          | 15.81%      | 0        | \$0.00        |  |
|              | DFCU FINANCIAL                                 | 1         | \$89,000.00           | 4.62%       | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                   | 1         | \$66,399.62           | 3.44%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                       | 2         | \$227,600.00          | 11.8%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                         | 1         | \$160,100.00          | 8.3%        | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                           | 1         | \$86,300.00           | 4.48%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 1         | \$143,061.53          | 7.42%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                       | 2         | \$234,839.14          | 12.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,928,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4Y0    | LEADER BANK N.A.                               | 2         | \$533,700.00          | 48.37%      | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                           | 2         | \$569,751.79          | 51.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,103,451.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA4Z7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 2         | \$453,743.97          | 0.69%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                        | 3         | \$513,241.74          | 0.78%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                     | 1         | \$184,000.00          | 0.28%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 4         | \$885,904.95          | 1.35%       | 0        | \$0.00        |  |
|              | AMERICAN HOME FREE MORTGAGE LLC                | 1         | \$327,574.00          | 0.5%        | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 2         | \$850,000.00          | 1.29%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$374,343.41          | 0.57%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2         | \$635,000.00          | 0.97%       | 0        | \$0.00        |  |
|              | BANCFIRST                                      | 1         | \$249,000.00          | 0.38%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                   | 3         | \$512,490.00          | 0.78%       | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                 | 3         | \$646,000.00          | 0.98%       | 0        | \$0.00        |  |
|              | BANK SNB, NATIONAL ASSOCIATION                 | 1         | \$171,240.00          | 0.26%       | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1         | \$180,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                          | 2         | \$437,056.83          | 0.66%       | 0        | \$0.00        |  |
|              |  | 1         | \$174,400.00          | 0.27%       | 0        | \$0.00        |  |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |        |   |        |  |
| BAXTER CREDIT UNION   | 5  | \$1,173,000.00 | 1.78%  | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING  | 1  | \$348,473.33   | 0.53%  | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                       | 10 | \$2,559,250.00 | 3.89%  | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1  | \$358,000.00   | 0.54%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 32 | \$8,867,063.00 | 13.49% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 11 | \$2,895,000.00 | 4.4%   | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPOR                                 | 1  | \$237,957.50   | 0.36%  | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST COMPANY                                       | 1  | \$237,800.00   | 0.36%  | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1  | \$202,076.12   | 0.31%  | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$217,500.00   | 0.33%  | 0 | \$0.00 |  |
| COLE TAYLOR BANK  | 3  | \$694,656.68   | 1.06%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$150,000.00   | 0.23%  | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC  | 1  | \$165,666.87   | 0.25%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$364,000.00   | 0.55%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                      | 1  | \$238,000.00   | 0.36%  | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY  | 1  | \$432,443.88   | 0.66%  | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                               | 1  | \$200,000.00   | 0.3%   | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                         | 1  | \$194,081.51   | 0.3%   | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$160,000.00   | 0.24%  | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 1  | \$202,000.00   | 0.31%  | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION                               | 1  | \$190,322.84   | 0.29%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 7  | \$2,056,596.44 | 3.13%  | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                                     | 1  | \$179,990.00   | 0.27%  | 0 | \$0.00 |  |
| FIRSTAR BANK N.A.   | 1  | \$413,500.00   | 0.63%  | 0 | \$0.00 |  |
| GECU  | 1  | \$150,608.00   | 0.23%  | 0 | \$0.00 |  |
| GMFS LLC  | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2  | \$593,101.60   | 0.9%   | 0 | \$0.00 |  |

|  |   |    |                |        |   |              |  |
|--|---|----|----------------|--------|---|--------------|--|
|  | HAWAII NATIONAL BANK                      | 1  | \$209,074.78   | 0.32%  | 0 | \$0.00       |  |
|  | HERITAGEBANK OF THE SOUTH                 | 1  | \$413,357.42   | 0.63%  | 0 | \$0.00       |  |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 2  | \$612,800.00   | 0.93%  | 0 | \$0.00       |  |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB       | 1  | \$226,000.00   | 0.34%  | 0 | \$0.00       |  |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$250,000.00   | 0.38%  | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$182,600.00   | 0.28%  | 0 | \$0.00       |  |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$186,500.00   | 0.28%  | 0 | \$0.00       |  |
|  | INSPIRED FINANCIAL SERVICES, LLC          | 1  | \$194,700.00   | 0.3%   | 0 | \$0.00       |  |
|  | INVESTORS HOME MORTGAGE                   | 1  | \$200,000.00   | 0.3%   | 0 | \$0.00       |  |
|  | KANSAS STATE BANK OF MANHATTAN            | 4  | \$1,367,717.64 | 2.08%  | 0 | \$0.00       |  |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$239,100.00   | 0.36%  | 0 | \$0.00       |  |
|  | LAKE MICHIGAN CREDIT UNION                | 2  | \$401,242.14   | 0.61%  | 0 | \$0.00       |  |
|  | LEADER BANK N.A.                          | 1  | \$190,000.00   | 0.29%  | 0 | \$0.00       |  |
|  | LOGIX FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.23%  | 0 | \$0.00       |  |
|  | M/I FINANCIAL CORP.                       | 6  | \$1,463,100.00 | 2.23%  | 0 | \$0.00       |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION       | 1  | \$149,339.13   | 0.23%  | 0 | \$0.00       |  |
|  | MICHIGAN MUTUAL, INC.                     | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00       |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC          | 1  | \$162,985.95   | 0.25%  | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP                  | 2  | \$503,950.00   | 0.77%  | 0 | \$0.00       |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$210,000.00   | 0.32%  | 0 | \$0.00       |  |
|  | MOUNTAIN WEST BANK N.A.                   | 1  | \$150,000.00   | 0.23%  | 0 | \$0.00       |  |
|  | NATIONAL BANK OF KANSAS CITY              | 6  | \$1,514,391.00 | 2.3%   | 0 | \$0.00       |  |
|  | NATIONWIDE BANK                           | 1  | \$199,127.61   | 0.3%   | 0 | \$0.00       |  |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$159,000.00   | 0.24%  | 0 | \$0.00       |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,038,085.92 | 1.58%  | 0 | \$0.00       |  |
|  | O A MORTGAGE SERVICES                     | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00       |  |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$414,000.00   | 0.63%  | 0 | \$0.00       |  |
|  | PARKSIDE LENDING LLC                      | 1  | \$180,000.00   | 0.27%  | 0 | \$0.00       |  |
|  | PATELCO CREDIT UNION                      | 2  | \$364,250.00   | 0.55%  | 0 | \$0.00       |  |
|  | PENTAGON FEDERAL C. U.                    | 35 | \$7,630,930.83 | 11.61% | 0 | \$0.00       |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$219,040.38   | 0.33%  | 0 | \$0.00       |  |
|  | PLATINUM MORTGAGE, INC.                   | 1  | \$235,500.00   | 0.36%  | 1 | \$227,206.81 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.        | 1  | \$230,091.96   | 0.35%  | 0 | \$0.00       |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$550,700.00   | 0.84%  | 0 | \$0.00       |  |
|  |   | 1  | \$391,285.77   | 0.6%   | 0 | \$0.00       |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RELIANT MORTGAGE COMPANY LLC                                       |            |                        |             |          |                     |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3          | \$711,000.00           | 1.08%       | 0        | \$0.00              |
|              | SALAL CREDIT UNION   | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.   | 4          | \$998,850.00           | 1.52%       | 0        | \$0.00              |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$197,136.33           | 0.3%        | 0        | \$0.00              |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 4          | \$806,702.29           | 1.23%       | 0        | \$0.00              |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00              |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$360,000.00           | 0.55%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP   | 1          | \$288,000.00           | 0.44%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 3          | \$934,063.26           | 1.42%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 1          | \$397,000.00           | 0.6%        | 0        | \$0.00              |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$254,500.00           | 0.39%       | 0        | \$0.00              |
|              | SUMMIT CREDIT UNION  | 3          | \$703,400.00           | 1.07%       | 0        | \$0.00              |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00              |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2          | \$372,000.00           | 0.57%       | 0        | \$0.00              |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1          | \$166,165.00           | 0.25%       | 0        | \$0.00              |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$274,550.00           | 0.42%       | 0        | \$0.00              |
|              | TRISTAR FINANCE INC  | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00              |
|              | TRUHOME SOLUTIONS. LLC   | 1          | \$217,410.00           | 0.33%       | 0        | \$0.00              |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$185,000.00           | 0.28%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2          | \$413,167.67           | 0.63%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,246,521.63         | 1.9%        | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5          | \$1,044,034.64         | 1.59%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$263,000.00           | 0.4%        | 0        | \$0.00              |
|              | VALLEY BANK  | 1          | \$186,559.00           | 0.28%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 3          | \$752,500.00           | 1.14%       | 0        | \$0.00              |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$320,330.62           | 0.49%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 4          | \$785,500.00           | 1.2%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$166,000.00           | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>266</b> | <b>\$65,728,343.64</b> | <b>100%</b> | <b>1</b> | <b>\$227,206.81</b> |
| 3138WA5A1    | 3 RIVERS FEDERAL CU  | 1          | \$95,752.74            | 0.2%        | 0        | \$0.00              |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ACADEMY MORTGAGE CORPORATION                       | 1  | \$104,700.00   | 0.22% | 0 | \$0.00 |  |
|  | ADVISORS MORTGAGE GROUP, LLC                       | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                        | 1  | \$101,600.00   | 0.21% | 0 | \$0.00 |  |
|  | ALABAMA ONE CREDIT UNION                           | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 3  | \$275,115.88   | 0.58% | 0 | \$0.00 |  |
|  | ALLIANCE BANK                                      | 1  | \$92,500.00    | 0.19% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO.                            | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                             | 1  | \$107,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC                        | 2  | \$200,837.43   | 0.42% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 5  | \$494,569.15   | 1.03% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A.                                | 1  | \$99,500.00    | 0.21% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC A CA                | 1  | \$85,639.70    | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 3  | \$295,150.00   | 0.62% | 0 | \$0.00 |  |
|  | AMERICAN GATEWAY BANK                              | 1  | \$93,750.00    | 0.2%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 2  | \$190,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 21 | \$2,030,518.65 | 4.25% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                     | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AUBURNBANK   | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 |  |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION     | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | AUTO CLUB TRUST, FSB                               | 1  | \$103,799.83   | 0.22% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                 | 2  | \$179,710.00   | 0.38% | 0 | \$0.00 |  |
|  | BANK FORWARD                                       | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BANK MUTUAL  | 1  | \$95,500.00    | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$491,234.37   | 1.03% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                 | 2  | \$186,790.00   | 0.39% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK  | 1  | \$84,848.62    | 0.18% | 0 | \$0.00 |  |
|  |  | 4  | \$396,312.78   | 0.83% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION                              |   |              |       |   |        |
|  | BELL STATE BANK & TRUST                                     | 2 | \$213,400.00 | 0.45% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$87,800.00  | 0.18% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$101,676.12 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$107,536.07 | 0.22% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$99,576.79  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$94,875.00  | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$197,750.00 | 0.41% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 4 | \$389,305.00 | 0.81% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$277,110.38 | 0.58% | 0 | \$0.00 |
|  | CARDINAL FEDERAL CREDIT UNION                               | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$500,250.00 | 1.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$93,920.82  | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$108,040.81 | 0.23% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BNK   | 1 | \$107,626.83 | 0.23% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$88,125.46  | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$90,400.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$186,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1 | \$95,900.00  | 0.2%  | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 4 | \$345,295.22 | 0.72% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$101,400.00 | 0.21% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | COMMUNITY AMERICA CREDIT UNION                            | 2 | \$210,323.78 | 0.44% | 0 | \$0.00 |  |
|  | COMMUNITY BANK  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$94,200.00  | 0.2%  | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$94,367.72  | 0.2%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$91,500.00  | 0.19% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,909.19  | 0.18% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT  | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$99,750.00  | 0.21% | 0 | \$0.00 |  |
|  | DAKOTA WEST CREDIT UNION                                  | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$99,568.16  | 0.21% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK  | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$838,382.34 | 1.75% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 2 | \$198,600.00 | 0.42% | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$90,800.00  | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                | 2 | \$189,900.00 | 0.4%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$99,568.16  | 0.21% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$195,100.00 | 0.41% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC  | 7 | \$681,633.00 | 1.43% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT UNION                             | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                   | 2 | \$190,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$86,635.51  | 0.18% | 0 | \$0.00 |  |
|  | EMPIRE BANK   | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$88,100.00  | 0.18% | 0 | \$0.00 |  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$204,550.00 | 0.43% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING , INC.                           | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING INC                                       | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$105,200.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$102,637.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                   | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$87,584.32    | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$88,500.00    | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$100,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1  | \$90,400.00    | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 4  | \$389,112.28   | 0.81% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$89,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$104,896.97   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$282,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$189,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$92,500.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 4  | \$376,520.00   | 0.79% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                              | 1  | \$99,568.16    | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$185,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$209,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                    | 1  | \$88,179.01    | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 2  | \$200,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1  | \$86,400.00    | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                    | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 12 | \$1,172,100.00 | 2.45% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$298,707.77   | 0.62% | 0 | \$0.00 |
|  |  | 1  | \$109,280.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. |   |              |       |   |        |  |
| FIRST REPUBLIC BANK                                    | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$92,845.55  | 0.19% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                    | 1 | \$89,600.00  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK SHANNON-POLO-LAKE                     | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 5 | \$474,800.00 | 0.99% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,117.93  | 0.21% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                                   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$101,400.00 | 0.21% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1 | \$107,521.58 | 0.22% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                               | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 |  |
| GATEWAY STATE BANK                                     | 1 | \$85,700.00  | 0.18% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATIO                    | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                      | 1 | \$86,888.24  | 0.18% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$196,500.00 | 0.41% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$88,600.00  | 0.19% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                 | 1 | \$104,360.93 | 0.22% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                  | 1 | \$89,600.00  | 0.19% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$208,050.00 | 0.44% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 4 | \$388,800.00 | 0.81% | 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                 | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |  |
| HNB NATIONAL BANK                                      | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                   | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 2 | \$179,210.00 | 0.37% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                | 2 | \$190,510.31 | 0.4%  | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                     | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$189,595.00 | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$108,950.00 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$186,500.00 | 0.39% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                          | 1 | \$87,550.00  | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$173,200.00 | 0.36% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                           | 1 | \$106,750.88 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2 | \$208,483.99 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                             | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                          | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 |
| LUANA SAVINGS BANK                                | 1 | \$102,844.88 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$85,100.00  | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                       | 1 | \$88,500.00  | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                | 1 | \$99,576.79  | 0.21% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$86,437.00  | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK                                    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                             | 1 | \$86,700.00  | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION               | 1 | \$91,200.00  | 0.19% | 0 | \$0.00 |
| METRO BANK  | 1 | \$100,027.38 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 2 | \$179,000.00 | 0.37% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC.                         | 1 | \$83,889.16  | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK     | 1 | \$98,400.00  | 0.21% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                  | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                        | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                 | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                              | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC                            | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MORTGAGENETWORK   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$94,996.25  | 0.2%  | 0 | \$0.00 |  |
|  | MOUND CITY BANK   | 1 | \$85,785.00  | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$208,000.00 | 0.43% | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |  |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$105,450.00 | 0.22% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK   | 1 | \$108,815.00 | 0.23% | 0 | \$0.00 |  |
|  | NAVIGATOR CREDIT UNION  | 1 | \$106,200.00 | 0.22% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$97,871.55  | 0.2%  | 0 | \$0.00 |  |
|  | NORTH CENTRAL BANK  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1 | \$93,368.61  | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$95,585.44  | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$191,220.00 | 0.4%  | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ORIENTAL BANK   | 2 | \$203,000.00 | 0.42% | 0 | \$0.00 |  |
|  | ORION FEDERAL CREDIT UNION                                      | 1 | \$93,120.00  | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$403,648.00 | 0.84% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$94,900.00  | 0.2%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 2 | \$208,000.00 | 0.43% | 0 | \$0.00 |  |
|  | PLANTERS BANK   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$89,416.10  | 0.19% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK   | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | PS BANK   | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 |  |
|  | QUEST CREDIT UNION  | 1 | \$107,950.00 | 0.23% | 0 | \$0.00 |  |
|  |   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REAL ESTATE FUNDING CORPORATION                     |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$185,750.00   | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$99,576.79    | 0.21% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$107,600.00   | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 4  | \$392,720.00   | 0.82% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                          | 1  | \$100,300.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$87,100.00    | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$1,087,150.00 | 2.27% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1  | \$97,300.00    | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$187,500.00   | 0.39% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 2  | \$215,200.00   | 0.45% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 4  | \$381,772.49   | 0.8%  | 0 | \$0.00 |
|  | SECURITY BANK                                       | 1  | \$93,600.00    | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$89,747.72    | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 4  | \$412,611.00   | 0.86% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                              | 1  | \$99,319.25    | 0.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 1  | \$93,600.00    | 0.2%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                            | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1  | \$85,500.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                        | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                          | 1  | \$108,500.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                 | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                              | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 2  | \$190,200.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | STATE SAVINGS BANK - WEST DES MOINES   | 1 | \$96,750.00  | 0.2%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 9 | \$882,060.00 | 1.84% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 7 | \$714,600.00 | 1.49% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$204,000.00 | 0.43% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$179,500.00 | 0.38% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 4 | \$413,250.00 | 0.86% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 |  |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$107,760.00 | 0.23% | 0 | \$0.00 |  |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1 | \$105,375.00 | 0.22% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 3 | \$291,078.28 | 0.61% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$96,835.59  | 0.2%  | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |  |
|  | UMB BANK, N.A.   | 1 | \$101,350.00 | 0.21% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$105,900.00 | 0.22% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9 | \$863,485.85 | 1.81% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1 | \$90,500.00  | 0.19% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA             | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$98,380.00  | 0.21% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$104,999.19 | 0.22% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | VALLEY NATIONAL BANK                             | 1          | \$97,500.00            | 0.2%        | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION             | 2          | \$190,200.00           | 0.4%        | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE                                 | 2          | \$195,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK                           | 1          | \$106,800.00           | 0.22%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2          | \$204,425.00           | 0.43%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                               | 1          | \$101,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                          | 3          | \$283,241.46           | 0.59%       | 0        | \$0.00        |  |
|              | WESTERN COOPERATIVE CREDIT UNION                 | 1          | \$97,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                               | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                            | 1          | \$97,091.52            | 0.2%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                        | 3          | \$274,350.00           | 0.57%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 5          | \$513,239.77           | 1.07%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2          | \$182,100.28           | 0.38%       | 0        | \$0.00        |  |
|              | Unavailable                                      | 1          | \$102,600.00           | 0.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>492</b> | <b>\$47,826,445.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA5B9    | ABERDEEN PROVING GROUND FCU                      | 1          | \$116,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                     | 4          | \$472,920.00           | 0.82%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                  | 1          | \$118,506.03           | 0.21%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                     | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                          | 1          | \$117,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                       | 1          | \$111,450.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                           | 1          | \$124,575.00           | 0.22%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY, LLC                      | 2          | \$234,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 7          | \$812,837.00           | 1.41%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 3          | \$341,200.00           | 0.59%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE              | 1          | \$112,023.88           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                        | 2          | \$239,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                       | 2          | \$231,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 12         | \$1,399,418.64         | 2.43%       | 0        | \$0.00        |  |
|              | AUTO CLUB TRUST, FSB                             | 2          | \$242,982.71           | 0.42%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                              | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                     | 1          | \$114,356.25           | 0.2%        | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$121,125.00           | 0.21%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF GALESVILLE   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$112,125.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$582,992.14 | 1.01% | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                                 | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$354,142.39 | 0.62% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 3 | \$344,500.00 | 0.6%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 7 | \$808,026.00 | 1.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$351,300.00 | 0.61% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$236,450.00 | 0.41% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$119,963.97 | 0.21% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$224,800.00 | 0.39% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$121,100.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$119,351.43 | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$121,717.41 | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$114,513.31 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$110,550.52 | 0.19% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$219,753.25 | 0.38% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 8 | \$915,860.53 | 1.59% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$240,965.43 | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$117,898.91 | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                    |   |              |       |   |        |
|  | COMMONWEALTH MORTGAGE, LLC                        | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                           | 2 | \$240,065.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                       | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$118,568.95 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$122,950.00 | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$115,750.00 | 0.2%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                             | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                | 1 | \$123,250.00 | 0.21% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$113,811.36 | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$586,005.94 | 1.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 2 | \$248,730.00 | 0.43% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$824,614.02 | 1.43% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 8 | \$930,882.87 | 1.62% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                      | 1 | \$109,534.46 | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$113,800.00 | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$340,400.00 | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$123,250.00 | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$116,830.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$244,339.00 | 0.43% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$488,495.00 | 0.85% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST   | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$112,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$236,500.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK  | 1 | \$118,334.69 | 0.21% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$116,741.44 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$480,000.00 | 0.83% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$237,100.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$118,803.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK  | 1 | \$119,481.80 | 0.21% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$238,700.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$238,250.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$470,200.00 | 0.82% | 0 | \$0.00 |  |
|  |  | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 |  |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK IN PINCKNEYVILL |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF ST LOUIS     | 3 | \$352,616.00 | 0.61% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON      | 1 | \$112,023.88 | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.            | 4 | \$462,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 3 | \$365,650.00 | 0.64% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION     | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,933.00 | 0.22% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,950.00 | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.               | 4 | \$485,000.00 | 0.84% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC.          | 1 | \$115,504.09 | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1 | \$118,941.57 | 0.21% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST               | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
|  | FREMONT BANK                        | 3 | \$362,566.00 | 0.63% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION  | 1 | \$123,873.52 | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC         | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 |
|  | GECU                                | 1 | \$123,700.00 | 0.22% | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 2 | \$238,824.95 | 0.42% | 0 | \$0.00 |
|  | GMFS LLC                            | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 3 | \$345,600.00 | 0.6%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.     | 2 | \$235,591.99 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION     | 3 | \$349,763.13 | 0.61% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                | 2 | \$231,900.00 | 0.4%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH           | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST          | 1 | \$119,816.75 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.      | 1 | \$110,525.47 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.             | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                  | 1 | \$114,500.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                  | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
|  |                                     | 3 | \$343,905.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |              |       |   |        |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$237,000.00 | 0.41% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$112,728.34 | 0.2%  | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$229,934.46 | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$236,367.11 | 0.41% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$118,950.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                             | 2 | \$230,211.60 | 0.4%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$115,925.00 | 0.2%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$115,830.52 | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$230,500.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$231,233.18 | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$228,600.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$119,225.00 | 0.21% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2 | \$229,000.00 | 0.4%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1 | \$111,526.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 3 | \$351,700.00 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$364,100.00 | 0.63% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$122,625.00 | 0.21% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$230,250.00 | 0.4%  | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 |  |
|  | NBC OKLAHOMA  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                              | 2 | \$238,709.05 | 0.42% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$114,503.39 | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$359,800.00 | 0.63% | 0 | \$0.00 |  |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ORIENTAL BANK   | 1 | \$117,898.91 | 0.21% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$123,400.00 | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$241,200.00 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1 | \$116,523.07 | 0.2%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$238,900.00 | 0.42% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$113,520.00 | 0.2%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 2 | \$234,400.00 | 0.41% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK  | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 |  |
|  | POSTAL CREDIT UNION   | 1 | \$115,840.00 | 0.2%  | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$115,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | PREMIERBANK  | 1 | \$116,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$117,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU  | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
|  | R BANK   | 1 | \$111,000.00   | 0.19% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.   | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
|  | RCB BANK   | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$468,497.26   | 0.81% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1 | \$119,492.14   | 0.21% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.   | 1 | \$114,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | RENASANT BANK  | 4 | \$465,000.00   | 0.81% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$122,800.00   | 0.21% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$124,800.00   | 0.22% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 9 | \$1,062,000.00 | 1.85% | 0 | \$0.00 |  |
|  | ROYAL BANK   | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2 | \$232,468.85   | 0.4%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$118,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 3 | \$356,149.09   | 0.62% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$342,522.82   | 0.6%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2 | \$230,488.30   | 0.4%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$111,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$111,250.00   | 0.19% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SHELBY COUNTY TITLE COMPANY  | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 3 | \$347,792.56   | 0.6%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3 | \$353,017.53   | 0.61% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$116,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$122,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1 | \$110,500.00   | 0.19% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | STATE BANK OF GRAYMONT   | 1 | \$123,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 9 | \$1,062,750.00 | 1.85% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4 | \$476,124.00   | 0.83% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$112,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$113,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1 | \$119,600.00   | 0.21% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 5 | \$574,086.36   | 1%    | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$831,363.44   | 1.45% | 0 | \$0.00 |  |
|  | TEXAS FIRST BANK   | 1 | \$116,613.13   | 0.2%  | 0 | \$0.00 |  |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1 | \$110,300.00   | 0.19% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2 | \$224,390.00   | 0.39% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC.  | 1 | \$113,019.65   | 0.2%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$115,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$112,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$117,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 2 | \$229,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$110,400.00   | 0.19% | 0 | \$0.00 |  |
|  | UMB BANK, N.A.   | 1 | \$121,650.00   | 0.21% | 0 | \$0.00 |  |
|  | UNION BANK OF BLAIR  | 1 | \$124,450.00   | 0.22% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 10         | \$1,144,545.02         | 1.99%       | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                     | 1          | \$113,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                              | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNITED COMMERCE BANK                              | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.       | 1          | \$122,728.39           | 0.21%       | 0        | \$0.00        |  |
|              | UNITED WHOLESAL MORTGAGE                          | 3          | \$356,950.60           | 0.62%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$225,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$120,990.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                              | 4          | \$456,950.00           | 0.79%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$121,856.00           | 0.21%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                              | 1          | \$123,750.00           | 0.22%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 2          | \$239,486.99           | 0.42%       | 0        | \$0.00        |  |
|              | WAKEFIELD COOPERATIVE BANK                        | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK                            | 1          | \$123,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION              | 2          | \$235,001.23           | 0.41%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$231,780.70           | 0.4%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                | 2          | \$222,100.00           | 0.39%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$349,078.51           | 0.61%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 4          | \$472,217.34           | 0.82%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                       | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>492</b> | <b>\$57,488,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WA5C7    | ABBEVILLE BUILDING & LOAN                         | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION    | 1          | \$144,500.00           | 0.36%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 2          | \$247,891.44           | 0.62%       | 0        | \$0.00        |  |
|              | ALANT BANK A DIVISION OF US AMERIBANK             | 1          | \$146,450.00           | 0.37%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                            | 1          | \$133,170.00           | 0.33%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$269,779.15           | 0.67%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                   | 1          | \$147,373.64           | 0.37%       | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 1 | \$142,535.63 | 0.36% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$283,450.00 | 0.71% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$141,325.00 | 0.35% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$522,963.37 | 1.31% | 0 | \$0.00 |  |
|  | AUBURNBANK  | 1 | \$148,720.00 | 0.37% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$133,800.00 | 0.33% | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 3 | \$414,600.00 | 1.03% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$256,446.98 | 0.64% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 4 | \$544,931.67 | 1.36% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 2 | \$286,750.00 | 0.72% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$133,400.00 | 0.33% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC   | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK   | 1 | \$143,064.00 | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$284,197.00 | 0.71% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 3 | \$427,850.00 | 1.07% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$547,000.00 | 1.37% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$269,176.00 | 0.67% | 0 | \$0.00 |  |
|  | CARROLLTON BANK   | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$146,583.30 | 0.37% | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$129,449.82 | 0.32% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | COASTAL FEDERAL CREDIT UNION  | 4 | \$540,978.93   | 1.35% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.   | 1 | \$127,463.74   | 0.32% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.                                  | 2 | \$283,090.90   | 0.71% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$132,760.55   | 0.33% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE   | 1 | \$143,200.00   | 0.36% | 0 | \$0.00 |  |
|  | COMMUNITY BANK CORPORATION  | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL   | 1 | \$137,600.00   | 0.34% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK  | 2 | \$261,723.00   | 0.65% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION  | 1 | \$137,814.27   | 0.34% | 0 | \$0.00 |  |
|  | CPM FEDERAL CREDIT UNION  | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 |  |
|  | CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$143,278.62   | 0.36% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 2 | \$289,668.87   | 0.72% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 4 | \$520,500.00   | 1.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$284,992.63   | 0.71% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$250,000.00   | 0.62% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 9 | \$1,201,727.81 | 3%    | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC  | 2 | \$287,603.27   | 0.72% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION   | 2 | \$282,450.00   | 0.71% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 2 | \$288,600.00   | 0.72% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$137,100.00   | 0.34% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING   | 2 | \$274,950.00   | 0.69% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA  | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$270,000.00   | 0.67% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION   | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"  | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.   | 1 | \$126,500.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.   | 1 | \$130,400.00   | 0.33% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 2 | \$256,300.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 3 | \$405,500.00 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$256,100.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$256,100.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 2 | \$291,600.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 2 | \$268,390.57 | 0.67% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 5 | \$703,800.00 | 1.76% | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$439,907.09 | 1.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                               | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 1 | \$143,758.48 | 0.36% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                         | 4 | \$537,500.00 | 1.34% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$139,300.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| GECU  | 1 | \$149,754.00 | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$405,400.00 | 1.01% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                        | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                              | 1 | \$139,395.31 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 1 | \$138,168.70 | 0.34% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                         | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| HOME BANK   | 1 | \$124,369.88 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK                                       | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 |
| HOME LOAN ENTERPRISE                                    | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.                                 | 1 | \$129,942.10 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                      | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$137,100.00 | 0.34% | 0 | \$0.00 |
| INTERBANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                       | 1 | \$145,300.00 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY                         | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                              | 2 | \$266,000.00 | 0.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                    | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                              | 1 | \$135,910.55 | 0.34% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 |
| MARINE CREDIT UNION                                     | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                 | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                          | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                    | 1 | \$136,135.00 | 0.34% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                       | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC.                          | 1 | \$132,431.40 | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                     | 1 | \$135,334.00 | 0.34% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                             | 1 | \$144,375.00 | 0.36% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                    | 1 | \$146,600.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                           | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                        | 1 | \$145,545.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                   | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                         | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 1 | \$143,207.19 | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                            |    |                |       |   |        |
|  | PATELCO CREDIT UNION  | 1  | \$142,000.00   | 0.35% | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$128,693.76   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP  | 1  | \$141,399.04   | 0.35% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$133,207.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$274,000.00   | 0.68% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$149,400.00   | 0.37% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$135,910.00   | 0.34% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$132,300.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$134,870.93   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$262,050.00   | 0.65% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$390,900.00   | 0.98% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$1,806,962.00 | 4.51% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$147,900.00   | 0.37% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$255,000.00   | 0.64% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$134,000.00   | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$124,926.63   | 0.31% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$125,009.23   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$134,400.00   | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$142,100.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$141,200.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$1,326,104.42 | 3.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2          | \$276,250.00           | 0.69%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION  | 2          | \$291,500.00           | 0.73%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$130,445.58           | 0.33%       | 0        | \$0.00        |  |
|              | SUSQUEHANNA BANK   | 4          | \$543,000.00           | 1.36%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | THINK MUTUAL BANK  | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | THREE RIVERS FCU   | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$261,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$425,687.19           | 1.06%       | 0        | \$0.00        |  |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE             | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$277,500.00           | 0.69%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$133,400.00           | 0.33%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$139,096.72           | 0.35%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$142,500.00           | 0.36%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$125,390.00           | 0.31%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                            | 1          | \$138,825.16           | 0.35%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC  | 1          | \$125,920.00           | 0.31%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$271,800.00           | 0.68%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,500.00           | 0.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>293</b> | <b>\$40,062,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |   |                |       |   |        |  |
|-----------|--|---|----------------|-------|---|--------|--|
| 3138WA5D5 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                    | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 |  |
|           | 1ST MIDAMERICA CREDIT UNION                              | 1 | \$155,000.00   | 0.32% | 0 | \$0.00 |  |
|           | ABSOLUTE HOME MORTGAGE<br>CORP                           | 1 | \$162,581.66   | 0.33% | 0 | \$0.00 |  |
|           | AFFILIATED MORTGAGE<br>COMPANY                           | 1 | \$155,000.00   | 0.32% | 0 | \$0.00 |  |
|           | ALABAMA TELCO CREDIT UNION                               | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC                               | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION                               | 1 | \$166,000.00   | 0.34% | 0 | \$0.00 |  |
|           | AMARILLO NATIONAL BANK                                   | 3 | \$489,525.00   | 1%    | 0 | \$0.00 |  |
|           | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS              | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |  |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                         | 1 | \$151,200.00   | 0.31% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                    | 3 | \$487,550.00   | 0.99% | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MTG CORP                                | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 |  |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 7 | \$1,125,143.40 | 2.29% | 0 | \$0.00 |  |
|           | BANCFIRST  | 1 | \$152,225.00   | 0.31% | 0 | \$0.00 |  |
|           | BANCO POPULAR DE PUERTO RICO                             | 1 | \$158,800.00   | 0.32% | 0 | \$0.00 |  |
|           | BANK IOWA  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |  |
|           | BANK OF HAWAII   | 1 | \$154,880.00   | 0.32% | 0 | \$0.00 |  |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 6 | \$973,920.15   | 1.98% | 0 | \$0.00 |  |
|           | BANK SNB, NATIONAL<br>ASSOCIATION                        | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 |  |
|           | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1 | \$164,287.48   | 0.33% | 0 | \$0.00 |  |
|           | BANKERS TRUST COMPANY                                    | 2 | \$329,265.88   | 0.67% | 0 | \$0.00 |  |
|           | BARKSDALE FEDERAL CREDIT<br>UNION                        | 1 | \$161,600.00   | 0.33% | 0 | \$0.00 |  |
|           | BAY FEDERAL CREDIT UNION                                 | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |  |
|           | BELLCO CREDIT UNION                                      | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |  |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                         | 4 | \$640,000.00   | 1.3%  | 0 | \$0.00 |  |
|           | BOFI FEDERAL BANK  | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 |  |
|           | BORDER STATE BANK  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |  |
|           | BROADVIEW MORTGAGE<br>CORPORATION                        | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 |  |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1 | \$172,150.00   | 0.35% | 0 | \$0.00 |  |
|           |  | 1 | \$149,358.74   | 0.3%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRYANT MORTGAGE COMPANY<br>INC  |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | CALDWELL BANK AND TRUST   | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 4 | \$681,000.00 | 1.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                       | 4 | \$651,300.00 | 1.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                  | 3 | \$486,920.00 | 0.99% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$159,813.85 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$151,500.00 | 0.31% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE   | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 2 | \$333,000.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF NEW<br>CASTLE  | 1 | \$155,333.08 | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 5 | \$804,400.00 | 1.64% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 4 | \$631,255.62 | 1.28% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 2 | \$324,220.00 | 0.66% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE ISAOA<br>ATIMA, A LIMITED PARTNERSHIP | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHIP             | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 5 | \$815,885.14 | 1.66% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$324,400.00 | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                               | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                            | 6 | \$958,058.68 | 1.95% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 5 | \$801,968.70 | 1.63% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                          | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$172,964.87 | 0.35% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO   | 1 | \$167,786.88 | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$169,650.00 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  |   |              |       |   |        |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                      | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 |  |
| F&M BANK, A NEBRASKA CORPORATION                               | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$475,500.00 | 0.97% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                               | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                    | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$328,400.00 | 0.67% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK   | 1 | \$158,960.00 | 0.32% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                               | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1 | \$157,317.70 | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                     | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1 | \$152,475.00 | 0.31% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 1 | \$168,955.58 | 0.34% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                | 2 | \$312,365.18 | 0.64% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                       | 2 | \$322,300.00 | 0.66% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 2 | \$300,399.26 | 0.61% | 0 | \$0.00 |  |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.         | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$156,750.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | FIRSTTRUST BANK   | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK   | 1 | \$153,640.35 | 0.31% | 0 | \$0.00 |  |
|  | FNB BANK  | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |  |
|  | FREMONT BANK  | 1 | \$150,886.00 | 0.31% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION   | 1 | \$155,020.75 | 0.32% | 0 | \$0.00 |  |
|  | GMFS LLC  | 1 | \$155,250.00 | 0.32% | 0 | \$0.00 |  |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION              | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$157,600.00 | 0.32% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY  | 1 | \$166,083.73 | 0.34% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$331,200.00 | 0.67% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY  | 2 | \$316,600.00 | 0.64% | 0 | \$0.00 |  |
|  | GULF WINDS FEDERAL CREDIT UNION                               | 2 | \$333,000.00 | 0.68% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                       | 4 | \$657,673.24 | 1.34% | 0 | \$0.00 |  |
|  | HOMETOWN MORTGAGE SERVICES, INC                               | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |  |
|  | HOPEWELL FEDERAL CREDIT UNION                                 | 1 | \$155,312.65 | 0.32% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS LLC  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE CO.                                      | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                     | 2 | \$320,350.00 | 0.65% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 |  |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$173,263.60 | 0.35% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$673,150.00 | 1.37% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION   | 2 | \$323,600.00 | 0.66% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$170,300.00 | 0.35% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$153,392.51 | 0.31% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$164,009.98 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$156,079.88 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$343,412.76 | 0.7%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 2 | \$308,200.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 5 | \$803,000.00 | 1.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                       | 1 | \$156,225.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1 | \$147,394.23 | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$152,710.00 | 0.31% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$150,900.00 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK   | 4 | \$654,581.78 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$319,750.00 | 0.65% | 0 | \$0.00 |
| PEKIN NATIONAL BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 |
| PEOPLES SECURITY BANK & TRUST                                   | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,250.00 | 0.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$174,750.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$161,910.00 | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$159,480.00 | 0.32% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1 | \$168,277.50 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PULASKI BANK HOME LENDING<br>(LEES SUM                                   | 1 | \$157,324.54   | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 2 | \$325,569.00   | 0.66% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 2 | \$309,315.98   | 0.63% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$156,178.31   | 0.32% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$346,000.00   | 0.7%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 2 | \$308,292.00   | 0.63% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$171,500.00   | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1 | \$169,265.88   | 0.34% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$172,476.00   | 0.35% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$168,021.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                                  | 1 | \$155,800.00   | 0.32% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$173,700.00   | 0.35% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$332,270.00   | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1 | \$166,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1 | \$157,045.00   | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1 | \$156,900.00   | 0.32% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                              | 2 | \$317,600.00   | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9 | \$1,415,500.00 | 2.88% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$163,900.00   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$155,000.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$335,973.00   | 0.68% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 1 | \$174,200.00   | 0.35% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | THE PORTAGE COUNTY BANK                                    | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | THREE RIVERS FCU   | 1          | \$153,300.00           | 0.31%       | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION                                | 1          | \$172,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | TRUSTONE   | 1          | \$170,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1          | \$151,426.00           | 0.31%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 2          | \$323,726.98           | 0.66%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                  | 2          | \$327,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 4          | \$641,773.00           | 1.31%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK  | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                       | 1          | \$155,625.03           | 0.32%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION                                   | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                      | 1          | \$168,900.00           | 0.34%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                    | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                              | 1          | \$163,305.92           | 0.33%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$172,750.77           | 0.19%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>306</b> | <b>\$49,148,865.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA5E3    | AFFILIATED BANK  | 1          | \$53,485.00            | 1.11%       | 0        | \$0.00        |  |
|              | ALLIANT BANK   | 1          | \$50,000.00            | 1.04%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                                 | 1          | \$71,250.00            | 1.48%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1          | \$59,200.00            | 1.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1          | \$45,195.06            | 0.94%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                  | 2          | \$119,432.00           | 2.48%       | 0        | \$0.00        |  |
|              | AMERIS BANK  | 2          | \$133,208.75           | 2.76%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$80,000.00            | 1.66%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1          | \$61,600.00            | 1.28%       | 1        | \$59,501.21   |  |
|              | AURORA FINANCIAL GROUP, INC.                               | 1          | \$48,750.00            | 1.01%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 1          | \$82,880.91            | 1.72%       | 0        | \$0.00        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                               | 1          | \$59,761.13            | 1.24%       | 0        | \$0.00        |  |
|              | CAVALIER MORTGAGE GROUP, INC                               | 1          | \$61,153.17            | 1.27%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |             |  |
|--|---|---|--------------|-------|---|-------------|--|
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$65,000.00  | 1.35% | 0 | \$0.00      |  |
|  | CITIZENS BANK OF WASHINGTON COUNTY                          | 1 | \$84,800.00  | 1.76% | 0 | \$0.00      |  |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$78,187.48  | 1.62% | 0 | \$0.00      |  |
|  | COMMUNITY TRUST BANK  | 1 | \$60,000.00  | 1.25% | 0 | \$0.00      |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$48,932.00  | 1.02% | 0 | \$0.00      |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$55,710.00  | 1.16% | 0 | \$0.00      |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$49,500.00  | 1.03% | 0 | \$0.00      |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$76,693.46  | 1.59% | 0 | \$0.00      |  |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$40,000.00  | 0.83% | 0 | \$0.00      |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$64,000.00  | 1.33% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$122,000.00 | 2.53% | 0 | \$0.00      |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$62,000.00  | 1.29% | 0 | \$0.00      |  |
|  | FIRST FEDERAL BANK  | 1 | \$68,800.00  | 1.43% | 0 | \$0.00      |  |
|  | FIRST INTERSTATE BANK                                       | 1 | \$61,600.00  | 1.28% | 0 | \$0.00      |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$24,100.00  | 0.5%  | 0 | \$0.00      |  |
|  | FIRST PLACE BANK  | 1 | \$50,587.00  | 1.05% | 0 | \$0.00      |  |
|  | FIRST SOURCE FEDERAL CREDIT UNION                           | 1 | \$41,750.00  | 0.87% | 0 | \$0.00      |  |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$66,196.02  | 1.37% | 0 | \$0.00      |  |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 3 | \$169,000.00 | 3.51% | 0 | \$0.00      |  |
|  | GUARANTEED RATE, INC.                                       | 1 | \$55,777.05  | 1.16% | 0 | \$0.00      |  |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$138,050.00 | 2.86% | 0 | \$0.00      |  |
|  | HOMETOWN LENDERS LLC  | 1 | \$49,664.89  | 1.03% | 0 | \$0.00      |  |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$49,800.94  | 1.03% | 0 | \$0.00      |  |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$77,000.00  | 1.6%  | 0 | \$0.00      |  |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1 | \$51,000.00  | 1.06% | 1 | \$49,563.56 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$81,000.00  | 1.68% | 0 | \$0.00      |  |
|  | MERIDIAN BANK   | 1 | \$49,664.89  | 1.03% | 0 | \$0.00      |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$60,400.00  | 1.25% | 0 | \$0.00      |  |
|  | NORTHWEST BANK OF ROCKFORD                                  | 1 | \$29,780.96  | 0.62% | 0 | \$0.00      |  |
|  |   | 1 | \$83,000.00  | 1.72% | 0 | \$0.00      |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                |   |              |       |   |        |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$52,000.00  | 1.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 1 | \$56,500.00  | 1.17% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                     | 1 | \$56,800.00  | 1.18% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$50,500.00  | 1.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$139,900.00 | 2.9%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$68,000.00  | 1.41% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$50,850.00  | 1.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE  | 1 | \$68,725.29  | 1.43% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$52,250.00  | 1.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$75,600.00  | 1.57% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$158,500.00 | 3.29% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$66,690.00  | 1.38% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$60,000.00  | 1.25% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$69,000.00  | 1.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$71,000.00  | 1.47% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$44,950.00  | 0.93% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$40,000.00  | 0.83% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$27,100.00  | 0.56% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1 | \$52,800.00  | 1.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1 | \$62,749.18  | 1.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2 | \$109,916.55 | 2.28% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$66,334.86  | 1.38% | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE, INC.  | 1 | \$68,000.00  | 1.41% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,500.00  | 1.71% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$33,400.00  | 0.69% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1 | \$58,400.00  | 1.21% | 0 | \$0.00 |
|  |   | 1 | \$71,250.00  | 1.47% | 0 | \$0.00 |

|              |  |           |                       |             |          |                     |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING |           |                       |             |          |                     |  |
| <b>Total</b> |  | <b>80</b> | <b>\$4,818,626.59</b> | <b>100%</b> | <b>2</b> | <b>\$109,064.77</b> |  |
| 3138WA5F0    | 1ST MIDAMERICA CREDIT UNION                    | 2         | \$125,100.00          | 0.27%       | 0        | \$0.00              |  |
|              | 3 RIVERS FEDERAL CU                            | 1         | \$80,775.00           | 0.17%       | 0        | \$0.00              |  |
|              | 3RD FED BANK                                   | 1         | \$75,000.00           | 0.16%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                      | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU                    | 1         | \$62,500.00           | 0.13%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                   | 3         | \$217,750.00          | 0.46%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00              |  |
|              | AEA FEDERAL CREDIT UNION                       | 2         | \$117,204.57          | 0.25%       | 0        | \$0.00              |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 1         | \$77,200.00           | 0.16%       | 0        | \$0.00              |  |
|              | ALABAMA ONE CREDIT UNION                       | 2         | \$134,250.00          | 0.29%       | 0        | \$0.00              |  |
|              | ALLIANCE BANK                                  | 1         | \$39,200.00           | 0.08%       | 0        | \$0.00              |  |
|              | ALPENA COMMUNITY CREDIT UNION                  | 1         | \$51,300.00           | 0.11%       | 0        | \$0.00              |  |
|              | ALPINE BANK & TRUST CO.                        | 1         | \$32,000.00           | 0.07%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                     | 3         | \$213,000.00          | 0.45%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                         | 1         | \$74,420.00           | 0.16%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 3         | \$191,759.48          | 0.41%       | 0        | \$0.00              |  |
|              | AMERICAN BANK CENTER                           | 1         | \$83,900.00           | 0.18%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$76,960.00           | 0.16%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1         | \$74,300.00           | 0.16%       | 0        | \$0.00              |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$38,000.00           | 0.08%       | 0        | \$0.00              |  |
|              | AMERICAN NATIONAL BANK & TRUST                 | 1         | \$60,000.00           | 0.13%       | 0        | \$0.00              |  |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE           | 1         | \$83,200.00           | 0.18%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                      | 2         | \$121,100.00          | 0.26%       | 0        | \$0.00              |  |
|              | AMERICANINTERBANC MORTGAGE                     | 1         | \$84,000.00           | 0.18%       | 0        | \$0.00              |  |
|              | AMERIS BANK                                    | 2         | \$136,016.22          | 0.29%       | 0        | \$0.00              |  |
|              | AMERISERV FINANCIAL BANK                       | 2         | \$92,743.49           | 0.2%        | 0        | \$0.00              |  |
|              | ANCHORBANK, FSB                                | 2         | \$132,400.00          | 0.28%       | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 30        | \$1,821,586.14        | 3.88%       | 0        | \$0.00              |  |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1         | \$46,000.00           | 0.1%        | 0        | \$0.00              |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 2 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$138,634.00 | 0.3%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2 | \$162,000.00 | 0.35% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 4 | \$313,000.00 | 0.67% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 2 | \$121,805.90 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$48,195.17  | 0.1%  | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$30,700.00  | 0.07% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$75,200.00  | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 4 | \$263,405.78 | 0.56% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION   | 4 | \$250,287.06 | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$297,000.00 | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$121,000.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$65,551.75  | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1 | \$71,200.00  | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                             | 2 | \$104,554.96 | 0.22% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$61,600.00  | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 3 | \$172,674.69 | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$50,200.00  | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$118,684.61 | 0.25% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$77,900.00  | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 5  | \$303,400.00 | 0.65% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1  | \$33,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$64,274.62  | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 2  | \$119,740.90 | 0.26% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$38,500.00  | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                            | 2  | \$137,000.00 | 0.29% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION   | 1  | \$67,715.12  | 0.14% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1  | \$78,400.00  | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$210,550.00 | 0.45% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK   | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 14 | \$822,457.21 | 1.75% | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1  | \$75,678.36  | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 1  | \$74,234.29  | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$64,350.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$39,900.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH  | 1  | \$44,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$154,500.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$65,500.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$51,965.91  | 0.11% | 0 | \$0.00 |
|  | COULEE BANK  | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$64,200.00  | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$157,503.00 | 0.34% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$44,000.00  | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 2  | \$106,450.00 | 0.23% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$141,000.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CUSTOMERS BANK, A CORPORATION  |   |              |       |   |        |
|  | DANE COUNTY CREDIT UNION   | 1 | \$64,900.00  | 0.14% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$64,727.68  | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$352,673.06 | 0.75% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                        | 1 | \$64,100.00  | 0.14% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$67,600.00  | 0.14% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$82,933.33  | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$200,000.00 | 0.43% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4 | \$246,600.00 | 0.53% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$55,200.00  | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$44,535.00  | 0.09% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 7 | \$464,800.00 | 0.99% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$27,000.00  | 0.06% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 3 | \$157,333.26 | 0.34% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$65,900.00  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$305,800.00 | 0.65% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$88,300.00  | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$277,650.00 | 0.59% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$275,880.00 | 0.59% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$77,625.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$44,352.57  | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$78,400.00  | 0.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$11,600.00  | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO                               | 5  | \$351,104.06 | 0.75% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1  | \$67,600.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$51,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$84,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                    | 2  | \$86,500.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2  | \$144,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 3  | \$157,150.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 5  | \$348,996.94 | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1  | \$49,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                | 1  | \$49,786.25  | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3  | \$161,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST METRO BANK                                     | 1  | \$82,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$76,900.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$154,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$216,200.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$83,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$61,600.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK PARK FALLS                       | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANKING CO                            | 1  | \$48,330.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 16 | \$991,129.55 | 2.11% | 0 | \$0.00 |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO                  | 1  | \$66,425.00  | 0.14% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 7  | \$410,633.00 | 0.88% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 2  | \$119,764.03 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                           | 2  | \$116,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                    | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$154,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$59,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 13 | \$749,335.00 | 1.6%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                 | 1  | \$65,800.00  | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIVE STAR CREDIT UNION                                 | 1 | \$52,250.00  | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$73,789.55  | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 3 | \$150,950.00 | 0.32% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                              | 1 | \$58,300.00  | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$84,248.00  | 0.18% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                        | 2 | \$143,293.55 | 0.31% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| GECU   | 9 | \$571,253.15 | 1.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$77,400.00  | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 3 | \$127,650.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$72,500.00  | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 6 | \$410,531.43 | 0.88% | 0 | \$0.00 |
| HARBOR CREDIT UNION                                    | 1 | \$57,588.00  | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 2 | \$137,000.00 | 0.29% | 0 | \$0.00 |
| HERSHEY STATE BANK                                     | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 3 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$49,788.39  | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$51,700.00  | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$264,050.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$169,920.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4 | \$236,700.00 | 0.5%  | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$102,400.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$78,178.33  | 0.17% | 0 | \$0.00 |
| INTER NATIONAL BANK                                    | 2 | \$139,600.00 | 0.3%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 7 | \$476,221.61 | 1.02% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$343,398.39 | 0.73% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,950.00  | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 6 | \$427,752.39 | 0.91% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$65,800.00  | 0.14% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$50,519.97  | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK - LIVINGSTON                                   | 1 | \$58,875.00  | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$67,600.00  | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 5 | \$338,157.26 | 0.72% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$38,800.00  | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,500.00  | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$156,500.00 | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$127,000.00 | 0.27% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 8 | \$571,661.00 | 1.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$51,750.00  | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$67,429.05  | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                                |   |              |       |   |        |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$82,650.00  | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$71,500.00  | 0.15% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1 | \$75,283.28  | 0.16% | 0 | \$0.00 |
|  | NORTHERN STATE BANK   | 1 | \$48,790.52  | 0.1%  | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 2 | \$122,866.60 | 0.26% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$105,810.00 | 0.23% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 6 | \$336,650.00 | 0.72% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 |
|  | NXT BANK  | 1 | \$81,550.00  | 0.17% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$83,250.00  | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$81,500.00  | 0.17% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$29,540.00  | 0.06% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 6 | \$317,800.00 | 0.68% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$46,300.00  | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK   | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$54,410.50  | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$79,664.84  | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$109,764.87 | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$183,525.76 | 0.39% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 3 | \$232,600.00 | 0.5%  | 0 | \$0.00 |
|  | PLANTERS BANK   | 1 | \$60,238.74  | 0.13% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2 | \$137,100.00 | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$42,100.00  | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$181,000.00 | 0.39% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$105,859.59 | 0.23% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING  | 1 | \$31,067.96  | 0.07% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$64,727.68  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC                      |   |              |       |   |        |  |
| PRIME FINANCIAL CREDIT UNION                           | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$54,500.00  | 0.12% | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK                               | 2 | \$92,789.06  | 0.2%  | 0 | \$0.00 |  |
| PROVIDENCE BANK  | 1 | \$65,250.00  | 0.14% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                 | 3 | \$205,500.00 | 0.44% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU                                      | 2 | \$122,100.00 | 0.26% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |  |
| RABUN COUNTY BANK                                      | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |  |
| RCB BANK   | 2 | \$151,400.00 | 0.32% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$126,100.00 | 0.27% | 0 | \$0.00 |  |
| RENASANT BANK  | 2 | \$141,920.00 | 0.3%  | 0 | \$0.00 |  |
| RIVER VALLEY BANK                                      | 2 | \$86,095.00  | 0.18% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION                              | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                            | 4 | \$183,113.20 | 0.39% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$83,200.00  | 0.18% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 4 | \$288,550.00 | 0.62% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO., INC.                    | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$95,000.00  | 0.2%  | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                              | 9 | \$612,832.91 | 1.31% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$149,939.75 | 0.32% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$82,500.00  | 0.18% | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$78,990.00  | 0.17% | 0 | \$0.00 |  |
| SHELBY COUNTY STATE BANK                               | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 2 | \$143,432.58 | 0.31% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6 | \$393,950.00 | 0.84% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                               | 2 | \$101,800.00 | 0.22% | 0 | \$0.00 |  |
| OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$81,200.00  | 0.17% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OF THE STATE OF IOWA   |   |              |       |   |        |
|  | SOMERSET TRUST COMPANY   | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$100,250.00 | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$70,500.00  | 0.15% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 3 | \$211,050.00 | 0.45% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1 | \$51,500.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 2 | \$142,500.00 | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1 | \$58,412.70  | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3 | \$218,200.00 | 0.47% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$112,150.00 | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$346,946.53 | 0.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$288,626.07 | 0.62% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$213,170.28 | 0.45% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4 | \$257,500.00 | 0.55% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$369,464.00 | 0.79% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$48,925.00  | 0.1%  | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1 | \$59,000.00  | 0.13% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$67,500.00  | 0.14% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE   | 1  | \$75,300.00  | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$66,180.92  | 0.14% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC  | 1  | \$70,400.00  | 0.15% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK  | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 4  | \$226,304.35 | 0.48% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$81,500.00  | 0.17% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$114,280.00 | 0.24% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$77,600.00  | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$76,704.00  | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$164,048.08 | 0.35% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$50,800.00  | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$68,130.00  | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$65,250.00  | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$72,123.07  | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$108,200.00 | 0.23% | 0 | \$0.00 |
| UNION BANK OF BLAIR  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$138,840.00 | 0.3%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$982,566.34 | 2.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 5  | \$299,357.40 | 0.64% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 3  | \$200,500.00 | 0.43% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$69,697.71  | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$195,123.07           | 0.42%       | 0        | \$0.00        |  |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$81,100.00            | 0.17%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$145,660.00           | 0.31%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                                       | 3          | \$100,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$31,500.00            | 0.07%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.   | 2          | \$155,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$57,600.00            | 0.12%       | 0        | \$0.00        |  |
|              | WEST GATE BANK   | 1          | \$64,175.00            | 0.14%       | 0        | \$0.00        |  |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION  | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$79,500.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION  | 2          | \$142,900.00           | 0.3%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION  | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION   | 3          | \$166,787.05           | 0.36%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$144,697.71           | 0.31%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WOODFORD STATE BANK  | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION  | 1          | \$64,727.68            | 0.14%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 10         | \$555,206.85           | 1.18%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$79,750.00            | 0.17%       | 0        | \$0.00        |  |
|              | YADKIN BANK  | 2          | \$119,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | Unavailable  | 4          | \$268,700.00           | 0.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>743</b> | <b>\$46,891,263.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA5G8    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$528,752.72           | 0.35%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,236,800.00         | 0.82%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$211,093.68           | 0.14%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK  | 1          | \$374,408.71           | 0.25%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP  | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$192,000.00           | 0.13%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK   | 2          | \$381,450.00           | 0.25%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$289,600.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 4  | \$913,992.00   | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$186,180.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN HEARTLAND BANK AND TRUST                                      | 1  | \$197,170.48   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 5  | \$1,348,600.00 | 0.9%  | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 2  | \$663,000.00   | 0.44% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANCFIRST  | 1  | \$223,762.00   | 0.15% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$183,768.95   | 0.12% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUCT COMPANY                                    | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES  | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 11 | \$3,684,190.74 | 2.46% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON   | 1  | \$191,877.00   | 0.13% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY  | 1  | \$322,614.87   | 0.22% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION  | 1  | \$262,400.00   | 0.17% | 0 | \$0.00 |  |
|  | BAYCOAST BANK  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$887,000.00   | 0.59% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 8  | \$1,938,700.00 | 1.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                     | 2  | \$495,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,260,620.00 | 0.84% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 16 | \$4,378,169.15 | 2.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$215,600.00   | 0.14% | 0 | \$0.00 |
| CASHCALL INC  | 3  | \$869,931.23   | 0.58% | 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$192,224.69   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$901,895.00   | 0.6%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2  | \$356,300.00   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
| CNL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$700,270.22   | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$190,400.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN<br>WISCONSIN, A WISCONSIN<br>CORPORATION | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$479,000.00   | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 2  | \$587,420.00   | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                  | 1  | \$308,988.00   | 0.21% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 2  | \$438,200.00   | 0.29% | 0 | \$0.00 |
| DATCU CREDIT UNION  | 1  | \$221,060.46   | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$250,325.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 3  | \$582,928.00   | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$555,350.00   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                         | 1  | \$311,200.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$190,392.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 3  | \$582,040.37   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                    |   |                |       |   |        |
|  | DIRECTORS MORTGAGE, INC                                | 1 | \$378,375.00   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 9 | \$2,189,517.28 | 1.46% | 0 | \$0.00 |
|  | DNJ REALTY SERVICES, INC.                              | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 3 | \$711,581.42   | 0.47% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE FINANCIAL                                   | 1 | \$214,800.00   | 0.14% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$596,400.00   | 0.4%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 6 | \$1,293,525.00 | 0.86% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 2 | \$489,300.00   | 0.33% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                | 1 | \$201,800.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING          | 1 | \$194,250.00   | 0.13% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                               | 1 | \$232,800.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 3 | \$951,500.00   | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 2 | \$520,000.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                   | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIL, INC. A<br>CORPORATION         | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                   | 3 | \$1,065,200.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                    | 2 | \$484,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.         | 2 | \$621,125.00   | 0.41% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                | 1 | \$199,041.67   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$186,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                      | 1 | \$301,200.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$377,700.00   | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST GUARANTY MORTGAGE CORPORATION                    |    |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$747,500.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$609,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$407,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$578,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 4  | \$997,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$469,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$407,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$557,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 4  | \$1,069,500.00 | 0.71% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$218,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,232,006.00 | 0.82% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 4  | \$1,243,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1  | \$238,673.00   | 0.16% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                            | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$2,763,690.00 | 1.84% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 2  | \$829,000.00   | 0.55% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$367,500.00   | 0.25% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$266,877.20   | 0.18% | 0 | \$0.00 |
|  | GMFS LLC   | 4  | \$1,026,000.00 | 0.68% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3  | \$627,200.00   | 0.42% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$199,153.56   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$318,750.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$843,500.00   | 0.56% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 2  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1  | \$399,600.00   | 0.27% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY                              | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$582,000.00   | 0.39% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$226,689.48   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$1,067,000.00 | 0.71% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                     | 1 | \$276,900.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK  | 1 | \$412,775.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| JAC FINANCIAL, INC.   | 1 | \$485,934.70   | 0.32% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1 | \$198,140.65   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 8 | \$2,596,350.00 | 1.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$246,000.00   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$501,250.00   | 0.33% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 3 | \$915,800.00   | 0.61% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 3 | \$798,250.00   | 0.53% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$448,800.00   | 0.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$521,000.00   | 0.35% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$859,900.00   | 0.57% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$391,000.00   | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$543,500.00   | 0.36% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$541,000.00   | 0.36% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$459,380.00   | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$377,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                              | 1 | \$179,238.21   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$278,400.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$877,530.00   | 0.59% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$258,877.23   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                           | 2 | \$502,430.35   | 0.34% | 0 | \$0.00 |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE  | 3 | \$816,040.00   | 0.54% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$722,000.00   | 0.48% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU   | 1 | \$243,800.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$1,553,215.00 | 1.04% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$297,900.00   | 0.2%  | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$437,500.00   | 0.29% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 4 | \$862,271.90   | 0.58% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE  | 1 | \$211,093.68   | 0.14% | 0 | \$0.00 |  |
|  | NUVISION FCU   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$386,250.00   | 0.26% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 2 | \$632,000.00   | 0.42% | 0 | \$0.00 |  |
|  | ORIENTAL BANK  | 2 | \$640,465.23   | 0.43% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$235,700.00   | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$906,710.00   | 0.6%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC  | 1 | \$557,629.99   | 0.37% | 0 | \$0.00 |  |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK   | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |  |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$389,700.00   | 0.26% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3 | \$858,000.00   | 0.57% | 0 | \$0.00 |  |
|  | PIONEER BANK   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$220,800.00   | 0.15% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$545,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PORT WASHINGTON STATE BANK                   | 1  | \$197,700.00   | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                  | 1  | \$210,400.00   | 0.14% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC            | 1  | \$308,688.03   | 0.21% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1  | \$309,236.00   | 0.21% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                           | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                 | 2  | \$693,000.00   | 0.46% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.           | 2  | \$642,400.00   | 0.43% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                         | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
|  | RENASANT BANK                                | 4  | \$1,254,000.00 | 0.84% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST                               | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 |  |
|  | ROUND TOP STATE BANK                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                  | 6  | \$1,471,175.00 | 0.98% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC        | 2  | \$409,750.00   | 0.27% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO. INC.           | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 4  | \$1,181,735.11 | 0.79% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                         | 3  | \$767,000.00   | 0.51% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS      | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 1  | \$221,047.89   | 0.15% | 0 | \$0.00 |  |
|  | SCIENT FEDERAL CREDIT UNION                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                    | 2  | \$379,130.00   | 0.25% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY            | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION                      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                           | 1  | \$216,103.00   | 0.14% | 0 | \$0.00 |  |
|  | SHERBURNE STATE BANK                         | 1  | \$277,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                               | 7  | \$2,025,001.23 | 1.35% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 7  | \$2,099,000.00 | 1.4%  | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                               | 1  | \$213,400.00   | 0.14% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY              | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.              | 4  | \$1,325,215.00 | 0.88% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                  | 1  | \$362,400.00   | 0.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                         | 20 | \$5,922,081.00 | 3.95% | 0 | \$0.00 |  |
|  |  | 8  | \$2,611,500.00 | 1.74% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |    |                |       |   |        |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$296,500.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$246,625.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$356,145.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$534,000.00   | 0.36% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$820,500.00   | 0.55% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$681,600.00   | 0.45% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$334,250.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$202,300.00   | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$281,600.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC      | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK  | 1  | \$241,800.00   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$190,159.27   | 0.13% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$391,989.15   | 0.26% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 11 | \$2,761,183.73 | 1.84% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$225,095.09   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$186,700.00   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMERCE BANK   | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,338,406.63 | 1.56% | 0 | \$0.00 |
|  |  | 4  | \$1,094,974.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$586,192.38            | 0.39%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.                                   | 1          | \$248,941.96            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$550,250.00            | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$667,000.00            | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$278,400.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$276,250.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$698,100.00            | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$277,900.00            | 0.19%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$402,000.00            | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$212,854.48            | 0.14%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$233,500.00            | 0.16%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$183,900.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$178,500.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$367,500.00            | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$179,222.70            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$361,000.00            | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$218,700.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>551</b> | <b>\$149,947,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA5H6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$464,000.00            | 0.46%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$316,708.00            | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$328,378.95            | 0.33%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$195,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$215,245.00            | 0.22%       | 0        | \$0.00        |
|              | AMEIRCAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$408,205.00            | 0.41%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | AMERICAN BANK OF TEXAS   | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                       | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | AMERICAN LOANS INC.  | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP  | 5 | \$1,323,645.00 | 1.32% | 0 | \$0.00 | 1 |
|  | ARAPAHOE CREDIT UNION  | 1 | \$291,100.00   | 0.29% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3 | \$974,000.00   | 0.97% | 0 | \$0.00 | 1 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1 | \$231,775.34   | 0.23% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3 | \$1,214,000.00 | 1.21% | 0 | \$0.00 | 1 |
|  | BANCFIRST  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$256,100.00   | 0.26% | 0 | \$0.00 | 1 |
|  | BANCO SANTANDER PR   | 1 | \$192,404.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 4 | \$937,000.00   | 0.94% | 0 | \$0.00 | 1 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1 | \$194,020.11   | 0.19% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION  | 2 | \$496,000.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | BELLCO CREDIT UNION  | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$305,100.00   | 0.31% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3 | \$717,000.00   | 0.72% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.   | 2 | \$621,950.00   | 0.62% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | 1 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 7 | \$2,049,300.00 | 2.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                                    | 3 | \$862,550.00   | 0.86% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$929,077.91   | 0.93% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION   | 1 | \$215,085.85   | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$222,551.88   | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$415,996.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$457,500.00   | 0.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$769,252.24   | 0.77% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$174,244.29   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$402,400.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$222,729.00   | 0.22% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$238,984.28   | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$200,250.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$242,600.00   | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$944,500.00   | 0.94% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 5 | \$1,242,396.98 | 1.24% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$432,297.71   | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$383,149.00   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$601,370.00   | 0.6%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE         | 1 | \$295,920.00   | 0.3%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK                                    | 1 | \$240,975.81   | 0.24% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,242,750.00 | 1.24% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$703,150.00   | 0.7%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$190,750.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$502,166.00   | 0.5%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$464,400.00   | 0.46% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1 | \$252,900.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF NORTHFIELD                                    | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$349,800.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.   | 7 | \$1,579,000.00 | 1.58% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 3 | \$775,576.19   | 0.78% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$607,950.00   | 0.61% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRSTAR BANK   | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRSTBANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                | 1 | \$213,880.86   | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$187,050.00   | 0.19% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,586,100.00 | 1.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$198,260.00   | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.                               | 1 | \$380,712.11   | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$211,900.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$466,400.00   | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$267,680.00   | 0.27% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$209,200.00   | 0.21% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$363,536.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$1,668,360.00 | 1.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$186,507.32   | 0.19% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3 | \$762,500.00   | 0.76% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1 | \$231,892.38   | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$606,250.00   | 0.61% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY                         | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,495,250.00 | 1.5%  | 0 | \$0.00 |
| LAKES STATE BANK, A MINNESOTA CORPORATION              | 1 | \$365,000.00   | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,337,500.00 | 1.34% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | LIBERTY SAVINGS BANK, FSB                                      | 1 | \$314,000.00   | 0.31% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK   | 1 | \$289,600.00   | 0.29% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                       | 2 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE               | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | MARINE BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | MAS ASSOCIATES, LLC  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                              | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MERCANTILE BANK  | 1 | \$254,124.07   | 0.25% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                               | 1 | \$337,750.00   | 0.34% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MID AMERICAN CREDIT UNION                                      | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                             | 1 | \$223,549.88   | 0.22% | 0 | \$0.00 |  |
|  | MOUNTAIN HERITAGE FEDERAL<br>CREDIT UNION                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 2 | \$559,918.00   | 0.56% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                   | 4 | \$1,040,838.00 | 1.04% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                              | 2 | \$704,200.00   | 0.7%  | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                      | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                             | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 2 | \$601,209.10   | 0.6%  | 0 | \$0.00 |  |
|  | ORIENTAL BANK  | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                         | 2 | \$605,500.00   | 0.61% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 2 | \$701,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.   | 1 | \$207,101.78   | 0.21% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$426,700.00   | 0.43% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$374,000.00   | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$294,250.00   | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$317,200.00   | 0.32% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$294,562.00   | 0.29% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$1,181,859.31 | 1.18% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$1,017,500.00 | 1.02% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$908,370.00   | 0.91% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$414,400.00   | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$2,866,000.00 | 2.87% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$535,329.69   | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 4  | \$897,000.00   | 0.9%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$425,146.45   | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$207,794.00   | 0.21% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$477,000.00   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,718,000.00 | 2.72% | 0 | \$0.00 |
| SMI LENDING, INC.   | 1  | \$250,320.00   | 0.25% | 0 | \$0.00 |
|   | 1  | \$598,545.00   | 0.6%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.  |    |                |       |   |        |
|  | STATE BANK OF FLORENCE   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$2,535,700.00 | 2.54% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 4  | \$969,600.00   | 0.97% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$385,150.00   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$715,000.00   | 0.72% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$268,633.64   | 0.27% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$233,985.19   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$253,150.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$347,100.00   | 0.35% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$579,000.00   | 0.58% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,435,564.92 | 1.44% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$415,200.00   | 0.42% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$413,465.23   | 0.41% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.  | 1  | \$247,063.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$801,244.00   | 0.8%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$232,093.00   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP   |            |                        |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$357,000.00           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$221,600.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$422,800.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$864,657.00           | 0.86%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$211,500.00           | 0.21%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$175,500.00           | 0.18%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$175,500.00           | 0.18%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$296,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$99,963,706.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WA5J2    | ACADEMY MORTGAGE CORPORATION   | 3          | \$277,400.00           | 0.96%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$88,000.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 1          | \$109,900.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$108,500.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,100.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$209,815.00           | 0.73%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$89,600.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$90,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$108,500.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$105,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$178,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$90,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$215,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$183,206.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$185,600.00           | 0.64%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1          | \$103,300.00           | 0.36%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6 | \$611,448.98 | 2.12% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC  | 1 | \$87,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$181,998.00 | 0.63% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$102,750.00 | 0.36% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$93,790.00  | 0.32% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS   | 1 | \$105,307.91 | 0.36% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$394,000.00 | 1.36% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$97,171.90  | 0.34% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$289,075.00 | 1%    | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$91,800.00  | 0.32% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 5 | \$468,643.20 | 1.62% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 2 | \$200,485.78 | 0.69% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$86,443.66  | 0.3%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$101,080.00 | 0.35% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$102,971.18 | 0.36% | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 2 | \$188,720.00 | 0.65% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$385,175.00 | 1.33% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$87,200.00  | 0.3%  | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$196,147.24 | 0.68% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION   | 1 | \$89,850.00  | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 2 | \$190,000.00 | 0.66% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$107,129.73 | 0.37% | 0 | \$0.00 |  |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$88,700.00  | 0.31% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$202,800.00 | 0.7%  | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC  | 3 | \$308,836.00 | 1.07% | 0 | \$0.00 | 1 |
|  | EECU  | 1 | \$93,100.00  | 0.32% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$93,100.00  | 0.32% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1 | \$86,250.00  | 0.3%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$285,901.00 | 0.99% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$188,500.00 | 0.65% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                     | 1 | \$105,335.46 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 6 | \$575,750.00 | 1.99% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK  | 1 | \$106,556.25 | 0.37% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION OF BEL                                 | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$98,400.00  | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                    | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK   | 2 | \$199,275.00 | 0.69% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$195,417.00 | 0.68% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$198,800.00 | 0.69% | 0 | \$0.00 | 1 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.              | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK AND TRUST COMPANY                                  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$99,500.00  | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 1 | \$108,498.00 | 0.38% | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST   | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.   | 2 | \$192,000.00 | 0.66% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                      | 2 | \$196,269.00 | 0.68% | 0 | \$0.00 |  |
|  | GLASTONBURY RESIDENTIAL MORTGAGE                       | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 |  |
|  | GMFS LLC   | 2 | \$203,500.00 | 0.7%  | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                     | 1 | \$87,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                               | 3 | \$287,500.00 | 0.99% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$89,000.00  | 0.31% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$196,550.00 | 0.68% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$582,450.00 | 2.02% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A C                    | 1 | \$86,800.00  | 0.3%  | 0 | \$0.00 |  |
|  | HUTCHINSON CREDIT UNION                                | 3 | \$295,800.00 | 1.02% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$288,400.00 | 1%    | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                      | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                              | 6 | \$565,950.00 | 1.96% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION    | 1 | \$108,800.00 | 0.38% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$97,300.00  | 0.34% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,500.00 | 0.71% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                  | 1 | \$100,089.54 | 0.35% | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 |  |
|  | MACON BANK, INC  | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 |  |
|  | MARINE BANK  | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |  |
|  | MARINE CREDIT UNION                                    | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$103,100.00 | 0.36% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                   | 4 | \$387,925.00 | 1.34% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 1 | \$100,700.00 | 0.35% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$90,300.00  | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$107,600.00 | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE LENDING MASTERS, LLC                          | 1 | \$93,365.13  | 0.32% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 2 | \$198,900.00 | 0.69% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$103,200.00 | 0.36% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                             | 2 | \$216,063.59 | 0.75% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL   | 2 | \$198,600.00 | 0.69% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 4 | \$385,473.00 | 1.33% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$93,000.00  | 0.32% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$90,747.09  | 0.31% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$97,000.00  | 0.34% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$207,400.00 | 0.72% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$291,250.00 | 1.01% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$86,073.50  | 0.3%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$591,100.00 | 2.05% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$203,000.00 | 0.7%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$297,485.00 | 1.03% | 0 | \$0.00 |  |
|  | PREFERRED CREDIT UNION  | 1 | \$90,250.00  | 0.31% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$104,568.95 | 0.36% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$91,125.00  | 0.32% | 0 | \$0.00 |  |
|  | PROVIDENT COMMUNITY BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | PRYSMA  | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$93,600.00  | 0.32% | 0 | \$0.00 |  |
|  | R P FUNDING, INC  | 1 | \$94,875.00  | 0.33% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$91,500.00  | 0.32% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$97,600.00  | 0.34% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$93,244.55  | 0.32% | 0 | \$0.00 |  |
|  | RED RIVER BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 2 | \$209,700.00 | 0.73% | 0 | \$0.00 |  |
|  | RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$103,900.00 | 0.36% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK   | 1 | \$97,500.00  | 0.34% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$465,300.00 | 1.61% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$86,500.00  | 0.3%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$107,565.61 | 0.37% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                | 3 | \$289,075.23 | 1%    | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$99,400.00  | 0.34% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                               | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | SHERMAN BRIDGE FUND LLC                                  | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 2 | \$179,445.00 | 0.62% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 9 | \$899,103.80 | 3.11% | 0 | \$0.00 |  |
|  | SOUTHERN BANK  | 1 | \$93,614.11  | 0.32% | 0 | \$0.00 |  |
|  | SOUTHERN FIDELITY MORTGAGE LLC                           | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING, L.P.                                  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | ST. CLOUD FEDERAL CREDIT UNION                           | 1 | \$102,380.00 | 0.35% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                               | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                     | 8 | \$808,221.55 | 2.8%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                     | 2 | \$198,000.00 | 0.69% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 4 | \$393,850.00 | 1.36% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                      | 1 | \$91,200.00  | 0.32% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                         | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1 | \$105,667.07 | 0.37% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$176,000.00 | 0.61% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                   | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$90,360.00  | 0.31% | 0 | \$0.00 |  |
|  | TRUPOINT BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 1 | \$97,210.30  | 0.34% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE                                     | 4          | \$389,263.06           | 1.35%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$100,500.00           | 0.35%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$191,900.00           | 0.66%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$98,200.00            | 0.34%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$89,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | YADKIN BANK   | 1          | \$101,500.00           | 0.34%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>296</b> | <b>\$28,898,287.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5K9    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                    | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$124,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$124,437.05           | 0.68%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$112,500.00           | 0.61%       | 0        | \$0.00        |  |
|              | AMERICAN BANK   | 1          | \$114,750.00           | 0.62%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$340,822.00           | 1.85%       | 0        | \$0.00        |  |
|              | AMERICAN GATEWAY BANK   | 1          | \$115,538.19           | 0.63%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$119,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC   | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1          | \$120,500.00           | 0.65%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$115,500.00           | 0.63%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$112,500.00           | 0.61%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND   | 1          | \$109,095.39           | 0.59%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4          | \$455,062.07           | 2.47%       | 0        | \$0.00        |  |
|              | BUSEY BANK,   | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | CASHCALL INC  | 3          | \$331,615.09           | 1.8%        | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CASHCALL, INC., A CALIFORNIA CORPO                               | 1 | \$114,542.17 | 0.62% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$120,314.12 | 0.65% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$120,400.00 | 0.65% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$450,800.00 | 2.45% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$240,575.43 | 1.31% | 0 | \$0.00 |  |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$123,750.00 | 0.67% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$360,157.28 | 1.96% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$114,523.07 | 0.62% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$461,050.00 | 2.5%  | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 |  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$346,550.00 | 1.88% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$116,450.00 | 0.63% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$235,653.13 | 1.28% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$111,200.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST BANK   | 1 | \$115,693.20 | 0.63% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 1 | \$112,700.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK  | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$124,700.00 | 0.68% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$243,250.00 | 1.32% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MINNESOTA BANK  | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$120,800.00 | 0.66% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$121,817.85 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$116,250.00 | 0.63% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$238,567.03 | 1.3%  | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$113,038.78 | 0.61% | 0 | \$0.00 |
| GSB MORTGAGE, INC.  | 1 | \$119,780.00 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$120,800.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$235,000.00 | 1.28% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC.                                   | 1 | \$113,500.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$110,250.00 | 0.6%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 2 | \$229,100.00 | 1.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$241,500.00 | 1.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$109,543.81 | 0.59% | 0 | \$0.00 |
| MACON BANK, INC   | 2 | \$235,650.00 | 1.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$115,300.00 | 0.63% | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$116,800.00 | 0.63% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$240,800.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$232,500.00 | 1.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$229,400.00 | 1.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| PHH HOME LOANS LLC  | 4 | \$484,000.00 | 2.63% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.                                       | 1 | \$117,012.70 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$359,400.00 | 1.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$235,000.00 | 1.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$229,994.07 | 1.25% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$109,548.43 | 0.59% | 0 | \$0.00 |  |
|  | R P FUNDING, INC   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$112,038.16 | 0.61% | 0 | \$0.00 |  |
|  | RESMAC, INC  | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK  | 1 | \$123,000.00 | 0.67% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$234,000.00 | 1.27% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 |  |
|  | SCHWERTNER STATE BANK  | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | SFMC, LP   | 1 | \$118,400.00 | 0.64% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1 | \$118,013.53 | 0.64% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$235,000.00 | 1.28% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING, LP  | 1 | \$123,500.00 | 0.67% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 3 | \$348,032.01 | 1.89% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$347,600.00 | 1.89% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST  | 1 | \$116,250.00 | 0.63% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$119,500.00 | 0.65% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$119,500.00 | 0.65% | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE, INC.  | 1 | \$118,023.37 | 0.64% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$110,050.97 | 0.6%  | 0 | \$0.00 |  |
|  | TOPMARK FEDERAL CREDIT UNION                                       | 1 | \$116,758.97 | 0.63% | 0 | \$0.00 |  |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1 | \$119,310.00 | 0.65% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$111,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$123,750.00 | 0.67% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$113,400.00           | 0.62%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$116,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$111,920.00           | 0.61%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC   | 1          | \$116,700.00           | 0.63%       | 0        | \$0.00        |  |
|              | WEST GATE BANK  | 1          | \$116,800.00           | 0.63%       | 0        | \$0.00        |  |
|              | WESTERN OHIO MORTGAGE CORPORATION                                       | 1          | \$113,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$110,500.00           | 0.6%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>158</b> | <b>\$18,419,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WA5L7    | 4TRUST MORTGAGE, INC.   | 1          | \$134,400.00           | 0.47%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$679,800.00           | 2.39%       | 0        | \$0.00        |  |
|              | ACOPIA LLC  | 1          | \$138,400.00           | 0.49%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                                     | 1          | \$145,693.26           | 0.51%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.  | 1          | \$134,670.00           | 0.47%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$144,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 2          | \$261,300.00           | 0.92%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$128,800.00           | 0.45%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$130,240.00           | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$421,000.00           | 1.48%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1          | \$148,189.14           | 0.52%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$286,350.00           | 1.01%       | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | AMOCO CREDIT UNION  | 1          | \$135,435.98           | 0.48%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$149,600.00           | 0.53%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$418,300.00           | 1.47%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 3          | \$414,550.00           | 1.46%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1          | \$128,000.00           | 0.45%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BANK OF ENGLAND  | 1 | \$138,203.27 | 0.49% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$143,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1 | \$143,300.00 | 0.5%  | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 4 | \$554,350.00 | 1.95% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 2 | \$285,005.00 | 1%    | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$428,311.19 | 1.51% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 1 | \$126,200.00 | 0.44% | 0 | \$0.00 |  |
|  | CITY CREDIT UNION  | 1 | \$128,465.01 | 0.45% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORAT   | 1 | \$147,149.61 | 0.52% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA   | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK AND TRUST<br>COMPANY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$145,287.00 | 0.51% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 4 | \$547,706.00 | 1.93% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT<br>UNION  | 1 | \$127,700.00 | 0.45% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 2 | \$259,500.00 | 0.91% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.                                 | 1 | \$145,798.99 | 0.51% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$133,294.89 | 0.47% | 0 | \$0.00 |  |
|  | CREDIT UNION OF TEXAS  | 2 | \$275,554.81 | 0.97% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$138,050.00 | 0.49% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 1 | \$137,800.00 | 0.49% | 0 | \$0.00 |  |
|  | DHA FINANCIAL INC.   | 1 | \$129,500.00 | 0.46% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 1 | \$146,500.00 | 0.52% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT<br>UNION   | 1 | \$128,200.00 | 0.45% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 2 | \$273,450.00 | 0.96% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 2 | \$273,160.00 | 0.96% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 3 | \$418,050.00 | 1.47% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING,  | 1 | \$131,250.00 | 0.46% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INC.   |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$141,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$281,300.00 | 0.99% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$136,850.00 | 0.48% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$288,700.00 | 1.02% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$140,800.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$129,700.00 | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE                               | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                            | 1 | \$147,398.59 | 0.52% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$275,200.00 | 0.97% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$296,000.00 | 1.04% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$271,168.73 | 0.96% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$259,355.00 | 0.91% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                     | 1 | \$139,419.39 | 0.49% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$147,750.00 | 0.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$811,500.00 | 2.86% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$144,250.00 | 0.51% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$129,437.65 | 0.46% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$401,750.00 | 1.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,875.00 | 0.49% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$132,454.01 | 0.47% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                             | 1 | \$126,900.00 | 0.45% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$127,029.00 | 0.45% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                   | 2 | \$265,900.00 | 0.94% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$279,200.00 | 0.98% | 0 | \$0.00 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MIDWEST COMMUNITY BANK  | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC  | 1 | \$148,700.00 | 0.52% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.   | 2 | \$278,250.00 | 0.98% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK  | 1 | \$134,000.00 | 0.47% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.  | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC HORIZON BANCORP INC   | 1 | \$124,487.39 | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A                                 | 1 | \$125,487.99 | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$130,727.47 | 0.46% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC   | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2 | \$266,500.00 | 0.94% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 1 | \$124,492.06 | 0.44% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1 | \$136,378.00 | 0.48% | 0 | \$0.00 |  |
|  | PHH HOME LOANS LLC  | 1 | \$144,787.13 | 0.51% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$524,300.00 | 1.85% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$139,442.64 | 0.49% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$134,000.00 | 0.47% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$257,900.00 | 0.91% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$267,155.42 | 0.94% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 3 | \$407,000.00 | 1.43% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$144,700.00 | 0.51% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 2 | \$278,000.00 | 0.98% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION  | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$127,900.00 | 0.45% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$270,200.00 | 0.95% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$140,421.16 | 0.49% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 1 | \$132,700.00 | 0.47% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$141,600.00 | 0.5%  | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                                    | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1  | \$139,100.00   | 0.49% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1  | \$130,400.00   | 0.46% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 2  | \$274,872.12   | 0.97% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2  | \$287,825.00   | 1.01% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1  | \$136,000.00   | 0.48% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.  | 7  | \$970,570.00   | 3.42% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$147,000.00   | 0.52% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK  | 1  | \$128,250.00   | 0.45% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST   | 1  | \$147,200.00   | 0.52% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                                       | 1  | \$131,200.00   | 0.46% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$128,000.00   | 0.45% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                       | 1  | \$125,000.00   | 0.44% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1  | \$138,730.00   | 0.49% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1  | \$144,865.00   | 0.51% | 0 | \$0.00 |  |
|  | TOP MORTGAGE LOAN CORRESPONDENT -59                                     | 1  | \$125,400.00   | 0.44% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1  | \$145,000.00   | 0.51% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1  | \$140,000.00   | 0.49% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 1  | \$139,840.45   | 0.49% | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1  | \$135,000.00   | 0.48% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,514,325.11 | 5.33% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$138,388.00   | 0.49% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1  | \$138,800.00   | 0.49% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$145,000.00   | 0.51% | 0 | \$0.00 |  |
|  | USE CREDIT UNION  | 1  | \$129,100.00   | 0.45% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$126,000.00   | 0.44% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC   | 1  | \$133,000.00   | 0.47% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1  | \$125,000.00   | 0.44% | 0 | \$0.00 |  |

|              |  |  |            |                        |             |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|
|              |  | WATERSTONE MORTGAGE CORPORATION                        | 2          | \$277,886.18           | 1.01%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>208</b> | <b>\$28,390,732.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5M5    |  | ACADEMY MORTGAGE CORPORATION                           | 2          | \$334,800.00           | 7.54%       | 0        | \$0.00        |  |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2          | \$326,500.00           | 7.35%       | 0        | \$0.00        |  |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2          | \$322,000.00           | 7.25%       | 0        | \$0.00        |  |
|              |  | CASHCALL INC   | 1          | \$164,343.12           | 3.7%        | 0        | \$0.00        |  |
|              |  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1          | \$148,556.41           | 3.35%       | 0        | \$0.00        |  |
|              |  | CONSUMERS FINANCIAL COMPANY                            | 1          | \$153,000.00           | 3.45%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1          | \$150,000.00           | 3.38%       | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1          | \$150,000.00           | 3.38%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                                 | 1          | \$155,000.00           | 3.49%       | 0        | \$0.00        |  |
|              |  | HOME FINANCING CENTER, INC.                            | 1          | \$161,826.07           | 3.64%       | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP                                | 1          | \$169,750.00           | 3.82%       | 0        | \$0.00        |  |
|              |  | MORTGAGE AMERICA, INC.                                 | 1          | \$150,000.00           | 3.38%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1          | \$155,000.00           | 3.49%       | 0        | \$0.00        |  |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                         | 1          | \$152,500.00           | 3.43%       | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1          | \$168,000.00           | 3.78%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                              | 1          | \$151,275.00           | 3.41%       | 0        | \$0.00        |  |
|              |  | PUBLIC SERVICE CREDIT UNION                            | 1          | \$167,500.00           | 3.77%       | 0        | \$0.00        |  |
|              |  | RESMAC, INC  | 1          | \$171,000.00           | 3.85%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC.                                     | 1          | \$150,000.00           | 3.38%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE   | 2          | \$310,450.00           | 6.99%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.                                   | 2          | \$303,000.00           | 6.82%       | 0        | \$0.00        |  |
|              |  | SWBC MORTGAGE CORPORATION                              | 1          | \$158,698.50           | 3.57%       | 0        | \$0.00        |  |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1          | \$166,725.00           | 3.78%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,439,924.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5N3    |  | ACADEMY MORTGAGE CORPORATION                           | 1          | \$74,250.00            | 0.26%       | 0        | \$0.00        |  |
|              |  | AEA FEDERAL CREDIT UNION                               | 1          | \$49,573.55            | 0.17%       | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK.                                       | 2          | \$127,600.00           | 0.44%       | 0        | \$0.00        |  |
|              |  | ALLIANT BANK   | 1          | \$61,275.00            | 0.21%       | 1        | \$58,768.29   |  |
|              |  | ALPHA MORTGAGE CORPORATION                             | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.                                    | 1 | \$76,400.00  | 0.27% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 1 | \$41,600.00  | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                              | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 5 | \$306,900.00 | 1.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                         | 6 | \$367,750.00 | 1.28% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                             | 1 | \$62,000.00  | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2 | \$130,350.00 | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 7 | \$400,376.00 | 1.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                   | 1 | \$51,920.00  | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$114,250.00 | 0.4%  | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                               | 1 | \$44,813.38  | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 8 | \$428,882.19 | 1.49% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 2 | \$107,800.00 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2 | \$149,600.00 | 0.52% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                               | 1 | \$48,750.00  | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$30,400.00  | 0.11% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 9 | \$513,350.00 | 1.79% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1 | \$68,625.00  | 0.24% | 0 | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                            | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.                                       | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 2 | \$157,250.00 | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$53,550.00  | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL LENDING INTERNATIONAL                                    |   |              |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$125,400.00 | 0.44% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$163,319.85 | 0.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$56,175.00  | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$62,693.00  | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$75,650.00  | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$192,800.00 | 0.67% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$29,250.00  | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$55,800.00  | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4 | \$271,000.00 | 0.94% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,696.21  | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$144,554.09 | 0.5%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$31,150.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$32,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$101,100.00 | 0.35% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$135,250.00 | 0.47% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$56,700.00  | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$70,960.47  | 0.25% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$277,240.89 | 0.96% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$81,700.00  | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$303,000.00 | 1.05% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$70,708.00  | 0.25% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO                                      | 2 | \$126,984.28 | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ENVOY MORTGAGE, LTD.  | 2 | \$139,250.00 | 0.48% | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$136,250.00 | 0.47% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2 | \$150,100.00 | 0.52% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 3 | \$159,650.00 | 0.56% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$76,500.00  | 0.27% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$111,550.00 | 0.39% | 0 | \$0.00 |  |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$16,500.00  | 0.06% | 0 | \$0.00 |  |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1 | \$70,500.00  | 0.25% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 9 | \$550,800.00 | 1.92% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 7 | \$448,250.00 | 1.56% | 0 | \$0.00 |  |
|  | FARMERS BANK OF NORTHERN MISSOURI   | 1 | \$45,600.00  | 0.16% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$45,500.00  | 0.16% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$84,886.00  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST BANK  | 3 | \$185,510.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST BANK TEXAS S.S.B.   | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK  | 2 | \$132,650.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A CORPORATION   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$163,060.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.  | 2 | \$93,000.00  | 0.32% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$56,565.00  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$81,250.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$114,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$201,562.00 | 0.7%  | 0 | \$0.00 |  |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                       | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00      |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$68,116.33  | 0.24% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$72,000.00  | 0.25% | 0 | \$0.00      |
| FIRST NIAGARA BANK, N.A.  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00      |
| FIRST PLACE BANK  | 5 | \$300,750.00 | 1.05% | 0 | \$0.00      |
| FIRST SECURITY BANK   | 3 | \$155,000.00 | 0.54% | 0 | \$0.00      |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                     | 2 | \$111,200.00 | 0.39% | 0 | \$0.00      |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 5 | \$256,810.00 | 0.89% | 0 | \$0.00      |
| FIRST-CITIZENS BANK & AMP;<br>TRUST COMPANY                                   | 1 | \$57,600.00  | 0.2%  | 0 | \$0.00      |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 2 | \$137,500.00 | 0.48% | 0 | \$0.00      |
| FLANAGAN STATE BANK   | 1 | \$60,000.00  | 0.21% | 0 | \$0.00      |
| FORWARD FINANCIAL BANK  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00      |
| FREMONT NATIONAL BANK &<br>TRUST COMPANY                                      | 1 | \$69,152.44  | 0.24% | 0 | \$0.00      |
| FULTON BANK, N.A.   | 2 | \$161,400.00 | 0.56% | 0 | \$0.00      |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 1 | \$76,500.00  | 0.27% | 0 | \$0.00      |
| GECU  | 1 | \$70,894.98  | 0.25% | 0 | \$0.00      |
| GMFS LLC  | 2 | \$136,000.00 | 0.47% | 0 | \$0.00      |
| GOGEBIC RANGE BANK  | 1 | \$36,000.00  | 0.13% | 0 | \$0.00      |
| GREAT SOUTHERN BANK   | 1 | \$31,000.00  | 0.11% | 0 | \$0.00      |
| GREAT WESTERN BANK  | 5 | \$270,954.32 | 0.94% | 0 | \$0.00      |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 2 | \$107,625.00 | 0.37% | 0 | \$0.00      |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 2 | \$99,500.00  | 0.35% | 0 | \$0.00      |
| GTE FEDERAL CREDIT UNION  | 3 | \$153,200.00 | 0.53% | 0 | \$0.00      |
| GUADALUPE NATIONAL BANK   | 1 | \$82,400.00  | 0.29% | 0 | \$0.00      |
| GUARANTEED RATE, INC.   | 1 | \$29,876.85  | 0.1%  | 1 | \$28,750.41 |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1 | \$72,000.00  | 0.25% | 0 | \$0.00      |
| GUARANTY TRUST COMPANY  | 3 | \$160,539.24 | 0.56% | 0 | \$0.00      |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1 | \$83,000.00  | 0.29% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY  | 8 | \$451,903.24 | 1.57% | 0 | \$0.00      |
| HARBOR NATIONAL BANK  | 1 | \$71,500.00  | 0.25% | 0 | \$0.00      |
| HERITAGEBANK OF THE SOUTH   | 3 | \$149,879.32 | 0.52% | 0 | \$0.00      |
| HNB NATIONAL BANK   | 2 | \$96,250.00  | 0.33% | 0 | \$0.00      |
| HOME LOANS TODAY  | 1 | \$78,000.00  | 0.27% | 0 | \$0.00      |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$118,988.29 | 0.41% | 0 | \$0.00      |
|  | HOMETOWN LENDERS LLC  | 1 | \$77,208.73  | 0.27% | 0 | \$0.00      |
|  | HONOR CREDIT UNION  | 1 | \$80,000.00  | 0.28% | 1 | \$77,263.37 |
|  | HORIZON BANK, N.A.  | 1 | \$48,000.00  | 0.17% | 0 | \$0.00      |
|  | HUTCHINSON CREDIT UNION                                       | 4 | \$251,269.00 | 0.87% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$146,543.00 | 0.51% | 0 | \$0.00      |
|  | INDEPENDENT BANK  | 2 | \$104,300.00 | 0.36% | 0 | \$0.00      |
|  | INTERAMERICAN BANK  | 1 | \$62,000.00  | 0.22% | 0 | \$0.00      |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$78,653.26  | 0.27% | 0 | \$0.00      |
|  | IOWA STATE BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00      |
|  | ISU CREDIT UNION  | 1 | \$38,665.00  | 0.13% | 0 | \$0.00      |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$44,775.43  | 0.16% | 0 | \$0.00      |
|  | JAMES B. NUTTER & COMPANY                                     | 4 | \$314,250.00 | 1.09% | 0 | \$0.00      |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$56,770.74  | 0.2%  | 0 | \$0.00      |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$74,800.00  | 0.26% | 0 | \$0.00      |
|  | LA CAPITOL FEDERAL CREDIT UNION                               | 1 | \$27,360.00  | 0.1%  | 0 | \$0.00      |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                            | 1 | \$67,000.00  | 0.23% | 0 | \$0.00      |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$84,046.88  | 0.29% | 0 | \$0.00      |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$55,000.00  | 0.19% | 0 | \$0.00      |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$135,900.00 | 0.47% | 0 | \$0.00      |
|  | LINCOLN SAVINGS BANK  | 2 | \$100,000.00 | 0.35% | 0 | \$0.00      |
|  | MAGNA BANK  | 4 | \$272,700.00 | 0.95% | 0 | \$0.00      |
|  | MARINE CREDIT UNION   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00      |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$48,925.00  | 0.17% | 0 | \$0.00      |
|  | MEMBER HOME LOAN, LLC   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00      |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$59,401.25  | 0.21% | 0 | \$0.00      |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$78,250.00  | 0.27% | 0 | \$0.00      |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$62,000.00  | 0.22% | 0 | \$0.00      |
|  | MIDLAND STATES BANK   | 1 | \$56,800.00  | 0.2%  | 0 | \$0.00      |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$81,360.87  | 0.28% | 0 | \$0.00      |
|  | MIDWESTONE BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00      |
|  | MITCHELL BANK   | 1 | \$74,688.96  | 0.26% | 0 | \$0.00      |
|  | MORGAN FEDERAL BANK   | 2 | \$114,600.00 | 0.4%  | 0 | \$0.00      |
|  | MORTGAGE CENTER, LLC  | 1 | \$24,700.00  | 0.09% | 0 | \$0.00      |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 4 | \$273,500.00 | 0.95% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$56,250.00  | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$181,575.00 | 0.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$204,500.00 | 0.71% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$51,788.69  | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$132,800.00 | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE                                       | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                             | 1 | \$83,356.39  | 0.29% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$72,350.00  | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$46,400.00  | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$119,258.68 | 0.41% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$68,500.00  | 0.24% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$127,080.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$76,205.00  | 0.27% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$46,750.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$144,733.16 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$147,800.00 | 0.51% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC.                                     | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$73,250.00  | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$165,470.00 | 0.58% | 0 | \$0.00 |
|  | POPA FEDERAL CREDIT UNION                                       | 1 | \$64,730.44  | 0.23% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING  | 1 | \$40,635.89  | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$42,000.00  | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$177,825.00 | 0.62% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1 | \$67,723.68  | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$51,200.00  | 0.18% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 |
|  |   | 6 | \$400,810.00 | 1.39% | 0 | \$0.00 |

|  |  |    |              |       |   |             |
|--|--|----|--------------|-------|---|-------------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 |    |              |       |   |             |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$127,735.87 | 0.44% | 0 | \$0.00      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 2  | \$139,753.69 | 0.49% | 0 | \$0.00      |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$48,597.62  | 0.17% | 0 | \$0.00      |
|  | RENASANT BANK  | 2  | \$119,800.00 | 0.42% | 0 | \$0.00      |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$33,750.00  | 0.12% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN BANK  | 1  | \$82,200.00  | 0.29% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$223,325.00 | 0.78% | 0 | \$0.00      |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$136,282.15 | 0.47% | 0 | \$0.00      |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$61,875.00  | 0.22% | 1 | \$60,438.34 |
|  | SCOTIABANK DE PR   | 2  | \$133,781.94 | 0.47% | 0 | \$0.00      |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$50,000.00  | 0.17% | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$199,175.54 | 0.69% | 0 | \$0.00      |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$60,226.17  | 0.21% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$82,040.00  | 0.29% | 0 | \$0.00      |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$60,000.00  | 0.21% | 0 | \$0.00      |
|  | SFMC, LP   | 3  | \$196,100.00 | 0.68% | 0 | \$0.00      |
|  | SHERMAN BRIDGE FUND LLC  | 3  | \$230,223.68 | 0.8%  | 0 | \$0.00      |
|  | SHORE MORTGAGE   | 3  | \$161,940.09 | 0.56% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$132,500.00 | 0.46% | 0 | \$0.00      |
|  | SOUTHERN BANCORP BANK  | 1  | \$68,000.00  | 0.24% | 0 | \$0.00      |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$30,400.00  | 0.11% | 0 | \$0.00      |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$63,700.00  | 0.22% | 0 | \$0.00      |
|  | STATE STREET BANK  | 1  | \$28,500.00  | 0.1%  | 0 | \$0.00      |
|  | STEARNS LENDING INC.   | 11 | \$814,667.84 | 2.83% | 0 | \$0.00      |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$131,000.00 | 0.46% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$82,000.00  | 0.29% | 0 | \$0.00      |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 1  | \$52,950.00  | 0.18% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING, A CORPORATION.  |   |              |       |   |        |
|  | SUMNER BANK AND TRUST  | 1 | \$44,626.17  | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$42,500.00  | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$309,000.00 | 1.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.  | 1 | \$56,250.00  | 0.2%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$104,300.00 | 0.36% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2 | \$155,500.00 | 0.54% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$74,400.00  | 0.26% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA | 1 | \$38,000.00  | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$34,000.00  | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$106,300.00 | 0.37% | 0 | \$0.00 |
|  | TOP MORTGAGE LOAN CORRESPONDENT -59  | 1 | \$52,708.00  | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$81,100.00  | 0.28% | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 2 | \$109,300.00 | 0.38% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1 | \$76,900.00  | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3 | \$173,000.00 | 0.6%  | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION  | 1 | \$76,700.00  | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3 | \$205,400.00 | 0.71% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1 | \$49,588.82  | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | UNITED FIDELITY FUNDING, CORP   | 3          | \$211,500.00           | 0.74%       | 0        | \$0.00              |  |
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNE | 1          | \$40,500.00            | 0.14%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$226,315.11           | 0.79%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                   | 1          | \$73,200.00            | 0.25%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1          | \$63,750.00            | 0.22%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION  | 1          | \$79,800.00            | 0.28%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC  | 1          | \$68,400.00            | 0.24%       | 0        | \$0.00              |  |
|              | VISIONBANK A CORPORATION  | 1          | \$51,500.00            | 0.18%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00              |  |
|              | WALICK AND VOLK, INC  | 2          | \$160,000.00           | 0.56%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$135,000.00           | 0.47%       | 0        | \$0.00              |  |
|              | WEST GATE BANK  | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                      | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$28,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$25,394.25            | 0.09%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT   | 1          | \$54,210.97            | 0.16%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>472</b> | <b>\$28,744,797.88</b> | <b>100%</b> | <b>4</b> | <b>\$225,220.41</b> |  |
| 3138WA5P8    | ACADEMY MORTGAGE<br>CORPORATION   | 8          | \$1,886,081.00         | 1.89%       | 0        | \$0.00              |  |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 2          | \$474,700.00           | 0.47%       | 0        | \$0.00              |  |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$184,040.03           | 0.18%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$347,083.90           | 0.35%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES  | 1          | \$261,433.32           | 0.26%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1          | \$194,191.30           | 0.19%       | 0        | \$0.00              |  |
|              | AMERICAN BANK & TRUST CO.,  | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC.   |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1 | \$510,000.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 3 | \$739,265.57   | 0.74% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                 | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION         | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 2 | \$553,600.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO                                     | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3 | \$762,673.18   | 0.76% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,133,785.00 | 1.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$278,750.00   | 0.28% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 2 | \$373,500.00   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | CASHCALL INC   | 4 | \$930,359.22   | 0.93% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$265,903.90   | 0.27% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1 | \$183,267.48   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$633,250.00   | 0.63% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$1,119,071.00 | 1.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 3 | \$673,956.22   | 0.67% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 3 | \$868,200.00   | 0.87% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1 | \$446,250.25   | 0.45% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 3 | \$763,800.00   | 0.76% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK, A GEORGIA CHARTERED BANK                           | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3 | \$883,250.00   | 0.88% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$382,000.00   | 0.38% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$2,364,140.57 | 2.36% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$760,872.89   | 0.76% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.   | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$1,552,000.00 | 1.55% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$314,000.00   | 0.31% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$570,000.00   | 0.57% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,244,381.17 | 1.24% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$218,856.31   | 0.22% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$491,351.00   | 0.49% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,136,000.00 | 1.14% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK  | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$494,000.00   | 0.49% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
|  |  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC.                         |    |                |       |   |        |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$994,400.00   | 0.99% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$438,800.00   | 0.44% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                           | 2  | \$485,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,250,000.00 | 1.25% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,021,484.74 | 3.02% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                              | 1  | \$230,500.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$813,500.00   | 0.81% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                               | 1  | \$182,502.11   | 0.18% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$289,360.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                 | 2  | \$618,300.00   | 0.62% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$232,300.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$355,000.00   | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$305,000.00   | 0.31% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 7  | \$2,013,650.00 | 2.01% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$797,500.00   | 0.8%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$331,618.98   | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1  | \$202,400.00   | 0.2%  | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                           | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 3  | \$786,400.00   | 0.79% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | MERIT BANK   | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 5 | \$1,142,615.00 | 1.14% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$456,000.00   | 0.46% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$303,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 1 | \$274,374.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$205,625.00   | 0.21% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION  | 1 | \$233,750.00   | 0.23% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 1 | \$456,800.00   | 0.46% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 2 | \$852,725.00   | 0.85% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$440,000.00   | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$348,050.55   | 0.35% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 3 | \$622,000.00   | 0.62% | 0 | \$0.00 |  |
|  | PARK BANK  | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 4 | \$1,291,500.00 | 1.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$602,050.00   | 0.6%  | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$370,800.00   | 0.37% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$857,000.00   | 0.86% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$739,000.00   | 0.74% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                      | 3 | \$999,000.00   | 1%    | 0 | \$0.00 |  |
|  | PREMIER LENDING INC  | 1 | \$310,732.17   | 0.31% | 0 | \$0.00 |  |
|  | PREMIERBANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$410,190.00   | 0.41% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$408,955.52   | 0.41% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 2 | \$817,228.00   | 0.82% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$222,065.00   | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$378,424.05   | 0.38% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$187,195.00   | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$660,000.00   | 0.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$647,000.00   | 0.65% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$209,157.96   | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$256,650.00   | 0.26% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1  | \$226,700.04   | 0.23% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| RESCUE MORTGAGE  | 1  | \$292,300.00   | 0.29% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$283,343.92   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$828,000.00   | 0.83% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$184,049.06   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$616,500.00   | 0.62% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$866,114.51   | 0.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$3,116,416.96 | 3.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$433,000.00   | 0.43% | 0 | \$0.00 |
| ST. FIN CORP.  | 2  | \$517,326.35   | 0.52% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$301,400.00   | 0.3%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 18 | \$4,902,847.86 | 4.9%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$516,034.00   | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4  | \$1,407,950.00 | 1.41% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2  | \$365,400.00   | 0.37% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$1,098,350.00 | 1.1%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$623,507.99   | 0.62% | 0 | \$0.00 |  |
|  | TEXANS CREDIT UNION  | 1  | \$290,789.01   | 0.29% | 0 | \$0.00 |  |
|  | THE BANK OF MAINE  | 1  | \$326,666.07   | 0.33% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 0.27% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 3  | \$868,852.43   | 0.87% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$239,800.00   | 0.24% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,768,543.69 | 4.77% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$223,750.00   | 0.22% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$416,019.00   | 0.42% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 2  | \$447,000.00   | 0.45% | 0 | \$0.00 |  |
|  | VIG MORTGAGE CORP  | 1  | \$243,200.00   | 0.24% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$356,000.00   | 0.36% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,000,000.00 | 1%    | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$249,800.00   | 0.25% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$792,000.00   | 0.79% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$567,600.00   | 0.57% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$383,500.00   | 0.38% | 0 | \$0.00 |  |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1  | \$215,500.00   | 0.22% | 0 | \$0.00 |  |
|  | WINTER HILL BANK, FSB  | 1  | \$334,000.00   | 0.33% | 0 | \$0.00 |  |
|  |  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.                 |            |                        |             |          |               |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT  | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>367</b> | <b>\$99,977,782.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5Q6    | AMERICAN INTERNET MORTGAGE,<br>INC.  | 1          | \$415,162.77           | 17.92%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 2          | \$682,476.77           | 29.46%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY  | 1          | \$222,000.00           | 9.58%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION   | 3          | \$997,248.40           | 43.04%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,316,887.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5R4    | AB&T NATIONAL BANK   | 1          | \$417,000.00           | 1.52%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$415,235.19           | 1.51%       | 0        | \$0.00        |  |
|              | AMBER SKY HOME MORTGAGE<br>LLC   | 1          | \$411,750.00           | 1.5%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 7          | \$2,325,500.00         | 8.48%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 13         | \$4,066,435.19         | 14.82%      | 0        | \$0.00        |  |
|              | ARVEST BANK  | 2          | \$681,887.00           | 2.49%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$356,000.00           | 1.3%        | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$258,888.47           | 0.94%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK  | 3          | \$835,000.00           | 3.04%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 3          | \$877,800.00           | 3.2%        | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$275,200.00           | 1%          | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1          | \$333,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 7          | \$2,050,267.00         | 7.47%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS   | 9          | \$2,929,130.82         | 10.68%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST  | 1          | \$260,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$307,750.00           | 1.12%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$266,000.00           | 0.97%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF TEXAS, NA  | 1          | \$348,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | COMMUNITY SOUTH CREDIT<br>UNION  | 1          | \$281,600.00           | 1.03%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP          | 1         | \$303,534.00           | 1.11%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                            | 3         | \$949,707.29           | 3.46%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$273,500.00           | 1%          | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                                   | 1         | \$260,500.00           | 0.95%       | 0        | \$0.00        |  |
|              | FORTUNE FINANCIAL                                     | 1         | \$292,600.00           | 1.07%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 2         | \$560,000.00           | 2.04%       | 0        | \$0.00        |  |
|              | HARRINGTON BANK                                       | 2         | \$626,000.00           | 2.28%       | 0        | \$0.00        |  |
|              | INWOOD NATIONAL BANK                                  | 1         | \$233,600.00           | 0.85%       | 0        | \$0.00        |  |
|              | KLEINBANK DBA<br>KLEINMORTGAGE                        | 1         | \$240,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1         | \$260,105.69           | 0.95%       | 0        | \$0.00        |  |
|              | MINNWEST MORTGAGE<br>CORPORATION                      | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                                  | 9         | \$3,160,872.29         | 11.52%      | 0        | \$0.00        |  |
|              | PINNACLE BANK-WYOMING, A<br>WYOMING CORPORATION       | 1         | \$376,500.00           | 1.37%       | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1         | \$382,391.22           | 1.39%       | 0        | \$0.00        |  |
|              | SEATTLE'S BEST MORTGAGE INC.                          | 1         | \$238,973.98           | 0.87%       | 0        | \$0.00        |  |
|              | THE BANK OF COMMERCE                                  | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                    | 1         | \$275,000.00           | 1%          | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION          | 2         | \$471,800.00           | 1.73%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>87</b> | <b>\$27,435,528.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5S2    | ACADEMY MORTGAGE<br>CORPORATION                       | 3         | \$675,900.00           | 1.28%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP          | 1         | \$210,787.00           | 0.4%        | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                       | 2         | \$444,664.34           | 0.84%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC                             | 1         | \$401,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE<br>LARIBA                      | 1         | \$253,486.00           | 0.48%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1         | \$177,600.00           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 3         | \$853,850.00           | 1.62%       | 0        | \$0.00        |  |
|              | AMERICASH   | 1         | \$194,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 1         | \$248,600.00           | 0.47%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION       | 1         | \$282,621.00           | 0.54%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                   | 1         | \$270,000.00           | 0.51%       | 0        | \$0.00        |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1 | \$192,000.00   | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$253,500.00   | 0.48% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$340,000.00   | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$272,000.00   | 0.51% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 1 | \$541,892.93   | 1.03% | 0 | \$0.00 |
| CASHCALL INC., A CALIFORNIA CORPORA                           | 1 | \$199,187.29   | 0.38% | 0 | \$0.00 |
| CASHCALL, INC. A CALIFORNIA CORPORATION                       | 1 | \$219,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1 | \$209,400.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$485,856.10   | 0.92% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$395,500.00   | 0.75% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$323,500.00   | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                            | 1 | \$260,000.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                | 1 | \$239,024.75   | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$698,707.00   | 1.32% | 0 | \$0.00 |
| DIME BANK   | 2 | \$420,000.00   | 0.8%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 1 | \$234,820.00   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 4 | \$956,350.00   | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2 | \$516,500.00   | 0.98% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2 | \$402,500.00   | 0.76% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$284,000.00   | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5 | \$1,121,100.00 | 2.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                     | 1 | \$228,000.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"               | 1 | \$189,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$1,073,850.00 | 2.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$255,200.00   | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                                       | 1 | \$281,228.82   | 0.53% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | FIRST INTERSTATE BANK   | 2 | \$596,690.00   | 1.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION           | 3 | \$887,675.00   | 1.68% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE         | 1 | \$382,500.00   | 0.72% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK   | 1 | \$455,000.00   | 0.86% | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                                | 1 | \$550,000.00   | 1.04% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$262,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | FLORIDA PARISHES BANK   | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 |  |
|  | FREMONT BANK  | 5 | \$1,169,776.00 | 2.21% | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC.                                       | 1 | \$215,049.27   | 0.41% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,323,840.00 | 2.51% | 0 | \$0.00 |  |
|  | HARBOR LENDING, INC.  | 1 | \$517,843.44   | 0.98% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                       | 1 | \$268,880.25   | 0.51% | 0 | \$0.00 |  |
|  | HOMELAND FINANCIAL<br>NETWORK, INC.                               | 1 | \$261,465.65   | 0.5%  | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                        | 2 | \$391,400.00   | 0.74% | 0 | \$0.00 |  |
|  | KEY MORTGAGE COMPANY  | 1 | \$199,170.56   | 0.38% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                      | 5 | \$1,392,250.00 | 2.64% | 0 | \$0.00 |  |
|  | LADERA LENDING INC  | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                       | 1 | \$208,250.00   | 0.39% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 2 | \$619,890.00   | 1.17% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MAIN STREET BANK  | 1 | \$186,730.27   | 0.35% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND<br>TRUST                                   | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC   | 1 | \$243,750.00   | 0.46% | 0 | \$0.00 |  |
|  | MERIDIAN BANK   | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION                             | 1 | \$315,600.00   | 0.6%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CORPORATION | 1 | \$176,000.00   | 0.33% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                               | 1 | \$289,200.00   | 0.55% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 4 | \$867,850.00   | 1.64% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$206,250.00   | 0.39% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC                                   | 1 | \$196,000.00   | 0.37% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.  | 1 | \$386,250.00   | 0.73% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                          | 1 | \$220,000.00   | 0.42% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$217,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$276,750.00 | 0.52% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$219,907.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$223,500.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$397,600.00 | 0.75% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$247,343.00 | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 1.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$475,000.00 | 0.9%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$550,000.00 | 1.04% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1 | \$216,118.21 | 0.41% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$837,536.87 | 1.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$640,813.44 | 1.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$199,178.95 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 2 | \$627,000.00 | 1.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$180,001.00 | 0.34% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$273,882.53 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$555,200.00 | 1.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$306,750.00 | 0.58% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$480,400.00 | 0.91% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$448,900.00 | 0.85% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$445,000.00 | 0.84% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2 | \$426,000.00 | 0.81% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTHWEST FUNDING, LP  | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1          | \$181,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 6          | \$1,521,500.00         | 2.88%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,609,950.00         | 3.05%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$192,500.00           | 0.36%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$224,253.66           | 0.42%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$299,475.00           | 0.57%       | 0        | \$0.00        |  |
|              | SUSQUEHANNA BANK   | 2          | \$517,400.00           | 0.98%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$477,752.01           | 0.9%        | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF ARENZVIL  | 1          | \$185,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$237,500.00           | 0.45%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A.   | 1          | \$360,609.85           | 0.68%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,536,205.08         | 4.8%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$477,502.00           | 0.9%        | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$559,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$304,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1          | \$364,000.00           | 0.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>196</b> | <b>\$52,819,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5T0    | AMERISAVE MORTGAGE CORPORATION   | 2          | \$252,950.00           | 10.83%      | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$128,400.00           | 5.5%        | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$141,835.00           | 6.07%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$148,000.00           | 6.34%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1         | \$144,500.00          | 6.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 1         | \$146,846.00          | 6.29%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 7         | \$962,878.00          | 41.23%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1         | \$140,000.00          | 5.99%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$130,000.00          | 5.57%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1         | \$140,000.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,335,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WA5U7    | AMERICAN INTERNET MORTGAGE, INC.                           | 2         | \$934,900.00          | 9.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 4         | \$922,498.48          | 9.47%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$236,000.00          | 2.42%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 2         | \$400,750.00          | 4.11%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1         | \$205,000.00          | 2.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1         | \$168,750.00          | 1.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$223,000.00          | 2.29%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$478,400.00          | 4.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 2         | \$368,665.68          | 3.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1         | \$183,960.00          | 1.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 2         | \$754,202.81          | 7.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$296,266.20          | 3.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 8         | \$2,020,700.00        | 20.75%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                 | 1         | \$203,967.79          | 2.09%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 5         | \$1,301,500.00        | 13.36%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 1         | \$231,535.77          | 2.38%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                    | 1         | \$202,166.64          | 2.08%       | 0        | \$0.00        |
|              | THE MARIES COUNTY BANK                                     | 1         | \$218,000.00          | 2.24%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 2         | \$388,903.00          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,739,166.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WA5V5    | ACADEMY MORTGAGE CORPORATION                               | 2         | \$206,482.73          | 2.77%       | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 1         | \$99,747.00           | 1.34%       | 0        | \$0.00        |
|              |  | 1         | \$103,587.17          | 1.39%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$100,800.00 | 1.35% | 0 | \$0.00 |
|  | AMERIS BANK   | 3 | \$307,781.99 | 4.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$87,638.07  | 1.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                            | 1 | \$84,661.60  | 1.14% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 2 | \$192,000.00 | 2.58% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$99,601.89  | 1.34% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$107,570.04 | 1.44% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                           | 1 | \$109,064.07 | 1.46% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1 | \$101,100.00 | 1.36% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$105,976.41 | 1.42% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$93,000.00  | 1.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$105,876.00 | 1.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$86,100.00  | 1.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$92,400.00  | 1.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2 | \$205,900.00 | 2.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$173,750.00 | 2.33% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$98,500.00  | 1.32% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$85,500.00  | 1.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$99,495.32  | 1.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1 | \$85,000.00  | 1.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 2 | \$199,448.20 | 2.68% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$100,500.00 | 1.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$96,000.00  | 1.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$95,000.00  | 1.28% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 1 | \$93,297.06  | 1.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$91,800.00  | 1.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$274,783.00 | 3.69% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$109,219.82 | 1.47% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$105,600.00 | 1.42% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$107,131.25 | 1.44% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE                             | 1 | \$103,900.00 | 1.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$86,000.00  | 1.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$100,001.00 | 1.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,150.00 | 2.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$97,500.00  | 1.31% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$100,000.29 | 1.34% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$101,000.00 | 1.36% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$104,300.00 | 1.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$96,000.00  | 1.29% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$88,825.00  | 1.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$95,200.00  | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$91,000.00  | 1.22% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$98,400.00  | 1.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2 | \$218,100.00 | 2.93% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$108,750.00 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$102,880.00 | 1.38% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$85,200.00  | 1.14% | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK                                | 1 | \$99,210.47  | 1.33% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1 | \$97,722.00  | 1.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 2 | \$210,317.05 | 2.83% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$97,500.00  | 1.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                   | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY                                       |           |                       |             |          |               |  |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1         | \$89,235.00           | 1.2%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$100,800.00          | 1.35%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1         | \$95,522.12           | 1.31%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>76</b> | <b>\$7,444,824.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA5W3    | ACRE MORTGAGE & FINANCIAL, INC.                                 | 1         | \$153,619.36          | 5.11%       | 0        | \$0.00        |  |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                | 1         | \$165,608.31          | 5.51%       | 0        | \$0.00        |  |
|              | ARIZONA BANK AND TRUST  | 2         | \$360,000.00          | 11.98%      | 0        | \$0.00        |  |
|              | CASHCALL INC  | 1         | \$154,401.73          | 5.14%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1         | \$160,976.25          | 5.35%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST   | 1         | \$268,664.77          | 8.94%       | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$310,600.00          | 10.33%      | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$160,000.00          | 5.32%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1         | \$171,826.00          | 5.72%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$158,983.98          | 5.29%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC  | 1         | \$262,020.48          | 8.72%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$173,723.75          | 5.78%       | 0        | \$0.00        |  |
|              | SUPREME LENDING   | 1         | \$348,809.23          | 11.6%       | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$156,898.35          | 5.21%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,006,132.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA5X1    | DORAL MORTGAGE LLC  | 2         | \$155,884.97          | 6.38%       | 0        | \$0.00        |  |
|              | HEARTLAND BANK  | 6         | \$815,038.69          | 33.38%      | 0        | \$0.00        |  |
|              | ORIENTAL BANK   | 1         | \$144,776.75          | 5.93%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$127,701.24          | 5.23%       | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$172,533.94          | 7.07%       | 0        | \$0.00        |  |
|              | SUMNER BANK AND TRUST   | 1         | \$164,454.83          | 6.73%       | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 1         | \$157,641.33          | 6.46%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                     | 3         | \$436,820.95          | 17.89%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$140,387.61          | 5.75%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                      | 1         | \$126,731.00          | 5.18%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,441,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA5Y9    | FIRST HAWAIIAN BANK  | 1         | \$129,900.00          | 0.32%       | 0        | \$0.00        |  |
|              | 1ST MARINER BANK   | 1         | \$113,885.56          | 0.28%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 4         | \$494,008.58          | 1.22%       | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$137,264.10          | 0.34%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.  | 6         | \$736,117.89          | 1.82%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$110,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD   | 1         | \$128,618.52          | 0.32%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 7         | \$887,090.93          | 2.19%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB  | 2         | \$239,000.00          | 0.59%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$137,700.00          | 0.34%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 12        | \$1,619,350.69        | 4%          | 0        | \$0.00        |  |
|              | AUTO CLUB TRUST, FSB   | 1         | \$119,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$121,670.43          | 0.3%        | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 1         | \$140,000.00          | 0.35%       | 0        | \$0.00        |  |
|              | BANK IOWA  | 1         | \$144,723.03          | 0.36%       | 0        | \$0.00        |  |
|              | BANK MUTUAL  | 1         | \$114,837.96          | 0.28%       | 0        | \$0.00        |  |
|              | BANK OF AKRON  | 1         | \$144,800.00          | 0.36%       | 0        | \$0.00        |  |
|              | BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF NEBRASKA | 1         | \$119,817.25          | 0.3%        | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY  | 1         | \$125,850.00          | 0.31%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION  | 1         | \$142,830.00          | 0.35%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST  | 5         | \$681,165.00          | 1.68%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT<br>UNION   | 4         | \$489,000.00          | 1.21%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT<br>UNION  | 10        | \$1,358,951.52        | 3.35%       | 0        | \$0.00        |  |
|              | BOONE COUNTY NATIONAL BANK   | 2         | \$258,985.50          | 0.64%       | 0        | \$0.00        |  |
|              | BUSEY BANK,  | 2         | \$265,800.00          | 0.66%       | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK  | 1         | \$132,213.45          | 0.33%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                              | 8         | \$1,013,410.64        | 2.5%        | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                         | 1         | \$125,200.00          | 0.31%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A<br>CORPORATION  | 1         | \$117,833.74          | 0.29%       | 0        | \$0.00        |  |
|              | CENTRAL MINNESOTA CREDIT<br>UNION  | 1         | \$146,000.00          | 0.36%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY  | 1         | \$115,000.00          | 0.28%       | 0        | \$0.00        |  |
|              |  | 1         | \$111,200.00          | 0.27%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   |   |                |       |   |        |
|  | CO-OP SERVICES CREDIT UNION   | 1 | \$127,819.64   | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$271,400.00   | 0.67% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$111,300.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION  | 2 | \$229,046.82   | 0.57% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$123,400.00   | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$139,900.00   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$127,969.44   | 0.32% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 5 | \$664,017.01   | 1.64% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 6 | \$707,095.85   | 1.75% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 6 | \$798,500.00   | 1.97% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 3 | \$386,266.84   | 0.95% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$238,544.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 8 | \$1,073,369.51 | 2.65% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$146,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$147,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1 | \$134,900.00   | 0.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$144,100.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION   | 1 | \$119,827.61   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$146,588.48   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$274,600.00   | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO  | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 2 | \$243,212.61   | 0.6%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,800.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$115,500.00   | 0.29% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 3 | \$385,290.88   | 0.95% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | FOUNTAIN CITY FUNDING, INC.                           | 2  | \$277,714.29   | 0.69% | 0 | \$0.00 |  |
|  | GECU  | 5  | \$646,474.28   | 1.6%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                    | 1  | \$113,664.25   | 0.28% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                    | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2  | \$256,155.00   | 0.63% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN      | 1  | \$119,819.26   | 0.3%  | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK                                  | 1  | \$146,500.00   | 0.36% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                  | 2  | \$279,400.00   | 0.69% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1  | \$148,939.84   | 0.37% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                            | 12 | \$1,596,382.40 | 3.94% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                               | 2  | \$289,900.00   | 0.72% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                        | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                          | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                            | 2  | \$269,388.60   | 0.66% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                 | 7  | \$914,034.57   | 2.26% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                                | 1  | \$146,000.00   | 0.36% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1  | \$124,658.83   | 0.31% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                   | 2  | \$270,505.00   | 0.67% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$112,800.00   | 0.28% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                    | 1  | \$132,657.05   | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                            | 1  | \$124,823.88   | 0.31% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 5  | \$689,600.00   | 1.7%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK          | 1  | \$140,447.35   | 0.35% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                          | 3  | \$384,200.00   | 0.95% | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                 | 1  | \$90,680.83    | 0.22% | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU          | 1  | \$107,805.30   | 0.27% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK  | 1  | \$131,000.00   | 0.32% | 0 | \$0.00 |  |
|  | ORIENTAL BANK   | 5  | \$541,052.74   | 1.34% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                   | 1  | \$143,500.00   | 0.35% | 0 | \$0.00 |  |
|  |   | 1  | \$110,400.00   | 0.27% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                                   |   |              |       |   |        |
|  | PATELCO CREDIT UNION  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 7 | \$873,908.32 | 2.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$272,800.00 | 0.67% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
|  | PLANTERS BANK   | 1 | \$132,812.61 | 0.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$124,823.88 | 0.31% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$121,075.30 | 0.3%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$112,840.79 | 0.28% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$140,354.96 | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$132,812.61 | 0.33% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$138,200.00 | 0.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$269,413.27 | 0.66% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$128,219.09 | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$114,588.31 | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$283,100.00 | 0.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5 | \$645,657.62 | 1.59% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 1 | \$119,129.72 | 0.29% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                | 1 | \$125,822.47 | 0.31% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$127,252.00 | 0.31% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$130,457.53 | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1 | \$98,262.21  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$607,028.73 | 1.5%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2 | \$277,300.00 | 0.68% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1 | \$124,823.88 | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2 | \$240,840.00 | 0.59% | 0 | \$0.00 |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$243,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |  |
|  | SOUTHERN HERITAGE BANK   | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$124,700.00 | 0.31% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 2 | \$287,400.00 | 0.71% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST  | 1 | \$135,973.17 | 0.34% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION  | 5 | \$616,259.27 | 1.52% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$114,400.00 | 0.28% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON   | 2 | \$258,200.00 | 0.64% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$271,261.11 | 0.67% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$121,333.80 | 0.3%  | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK   | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1 | \$123,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$127,819.65 | 0.32% | 0 | \$0.00 |  |
|  | UNION STATE BANK OF WEST SALEM   | 1 | \$122,826.70 | 0.3%  | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 1 | \$113,229.22 | 0.28% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION  | 5 | \$664,450.39 | 1.64% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,530.18 | 0.33% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$352,500.00 | 0.87% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$139,912.00 | 0.35% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$256,238.45 | 0.63% | 0 | \$0.00 |  |
|  | VALLEY BANK  | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION  | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK  | 1 | \$123,977.08 | 0.31% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.   | 4 | \$531,438.16 | 1.31% | 0 | \$0.00 |  |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$119,830.92           | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$115,173.96           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$40,517,054.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA5Z6    | 1ST MIDAMERICA CREDIT UNION                                   | 1          | \$79,250.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1          | \$291,200.00           | 0.58%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1          | \$92,434.39            | 0.19%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                      | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 4          | \$470,103.04           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$208,500.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$103,408.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6          | \$1,208,906.33         | 2.42%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1          | \$263,400.00           | 0.53%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$219,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$1,549,650.00         | 3.1%        | 0        | \$0.00        |
|              | BANCFIRST   | 2          | \$170,800.00           | 0.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 3          | \$569,752.53           | 1.14%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$134,100.00           | 0.27%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$202,500.00           | 0.41%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1          | \$237,733.19           | 0.48%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 10         | \$1,803,688.40         | 3.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$802,250.00           | 1.61%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                             | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                       | 1          | \$361,000.00           | 0.72%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$310,000.00           | 0.62%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1          | \$41,000.00            | 0.08%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$113,176.75   | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$219,000.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$240,300.00   | 0.48% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$249,700.00   | 0.5%  | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE  | 1 | \$354,000.00   | 0.71% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$347,450.00   | 0.7%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$168,900.00   | 0.34% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$322,177.77   | 0.64% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$117,500.00   | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 7 | \$1,013,626.32 | 2.03% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$224,833.24   | 0.45% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$487,200.00   | 0.98% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$160,875.00   | 0.32% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$97,600.00    | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK - MILFORD                                       | 1 | \$82,100.00    | 0.16% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK - WILLIAMSB                             | 1 | \$63,000.00    | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,438.12   | 0.43% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$373,800.00   | 0.75% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$204,750.00   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$202,786.18   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO   | 1 | \$63,600.00    | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$71,040.00    | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST BANKERS TRUST COMPANY, N.A.                |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                 | 2 | \$365,500.00   | 0.73% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.      | 1 | \$91,534.45    | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$72,270.00    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$359,744.00   | 0.72% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$301,716.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 2 | \$397,250.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                  | 1 | \$295,200.00   | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                  | 1 | \$68,800.00    | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                   | 1 | \$292,800.00   | 0.59% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                 | 2 | \$362,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$67,817.19    | 0.14% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                  | 2 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$411,400.00   | 0.82% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$63,100.00    | 0.13% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                            | 4 | \$309,300.00   | 0.62% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                  | 1 | \$177,500.00   | 0.36% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                     | 1 | \$120,650.00   | 0.24% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                              | 1 | \$88,840.00    | 0.18% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                   | 1 | \$283,650.00   | 0.57% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 7 | \$1,292,579.00 | 2.59% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                             | 1 | \$116,685.46   | 0.23% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                | 1 | \$403,000.00   | 0.81% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 1 | \$375,986.29   | 0.75% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 2 | \$584,000.00   | 1.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$219,000.00   | 0.44% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                             | 1 | \$402,500.00   | 0.81% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 2 | \$248,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$73,798.24    | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | HONOR BANK                                       | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$244,500.00   | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$227,400.00 | 0.46% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1 | \$227,403.89 | 0.46% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$115,696.85 | 0.23% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$188,100.00 | 0.38% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$690,500.00 | 1.38% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$524,510.19 | 1.05% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$104,211.06 | 0.21% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                                  | 1 | \$144,723.83 | 0.29% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$56,350.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$378,934.52 | 0.76% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$122,975.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$196,875.00 | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK                                       | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 4 | \$771,174.51 | 1.54% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| OAK BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| PACIFIC WEST MORTGAGE   | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$284,550.00 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$360,541.78 | 0.72% | 0 | \$0.00 |
| PEOPLES SECURITY BANK & TRUST                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$681,900.00 | 1.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$390,300.00 | 0.78% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 |
| PSECU   | 2 | \$279,146.40 | 0.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$345,250.00 | 0.69% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$68,010.00  | 0.14% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                          | 4 | \$534,428.08 | 1.07% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 3 | \$474,287.27 | 0.95% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                   | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                     | 2 | \$415,500.00 | 0.83% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                             | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK           | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING, L.P.                            | 1 | \$363,710.00 | 0.73% | 0 | \$0.00 |  |
|  | SPRING VALLEY CITY BANK                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                              | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST                                | 1 | \$233,721.00 | 0.47% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                      | 2 | \$149,441.48 | 0.3%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                 | 1 | \$299,900.10 | 0.6%  | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK               | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC.                          | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF WAUPUN                        | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                   | 1 | \$74,100.00  | 0.15% | 0 | \$0.00 |  |
|  | THE SOUTHERN CREDIT UNION                          | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                        | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.      | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANK MIDWEST                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE       | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST                          | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION           | 1 | \$248,350.00 | 0.5%  | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                              | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION      | 1 | \$243,868.00 | 0.49% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$751,645.00           | 1.5%        | 0        | \$0.00        |  |
|              | VALLEY BANK   | 1          | \$132,631.76           | 0.27%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1          | \$84,143.08            | 0.17%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$190,700.00           | 0.38%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$68,350.00            | 0.14%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.  | 1          | \$364,000.00           | 0.73%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.  | 1          | \$83,757.55            | 0.17%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION   | 1          | \$182,400.00           | 0.37%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$233,500.00           | 0.47%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$131,597.42           | 0.26%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK  | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | Unavailable   | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>287</b> | <b>\$49,963,533.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WA6A0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 4          | \$806,800.00           | 1.37%       | 0        | \$0.00        |  |
|              | BANK OF AKRON   | 2          | \$435,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND   | 1          | \$350,088.37           | 0.59%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK  | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION   | 8          | \$2,448,700.00         | 4.15%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.  | 1          | \$327,250.00           | 0.55%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK, NA  | 3          | \$806,000.00           | 1.37%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.   | 5          | \$1,270,775.00         | 2.15%       | 0        | \$0.00        |  |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO                     | 1          | \$264,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1          | \$461,418.74           | 0.78%       | 0        | \$0.00        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$205,600.00           | 0.35%       | 0        | \$0.00        |  |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$273,980.00           | 0.46%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.  | 2          | \$722,544.48           | 1.23%       | 0        | \$0.00        |  |
|              | EQUITY HOME CAPITAL, LLC  | 1          | \$369,534.48           | 0.63%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST   | 1          | \$288,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 11         | \$4,140,500.00         | 7.02%       | 0        | \$0.00        |  |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 1  | \$312,000.00   | 0.53% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$412,500.00   | 0.7%  | 0 | \$0.00 |  |
|  | FIRST MERIDIAN MORTGAGE                             | 4  | \$1,638,500.00 | 2.78% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                            | 2  | \$533,453.90   | 0.9%  | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                 | 1  | \$304,500.00   | 0.52% | 0 | \$0.00 |  |
|  | FIRST SOURCE FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.                      | 3  | \$1,091,400.00 | 1.85% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1  | \$310,350.00   | 0.53% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC                           | 2  | \$652,600.00   | 1.11% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC.                          | 1  | \$187,758.00   | 0.32% | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                 | 1  | \$416,475.36   | 0.71% | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.              | 1  | \$285,640.17   | 0.48% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.                               | 2  | \$832,925.49   | 1.41% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                             | 19 | \$4,725,790.38 | 8.01% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                  | 23 | \$5,682,284.28 | 9.64% | 0 | \$0.00 |  |
|  | ISLAND FEDERAL CREDIT UNION                         | 1  | \$350,000.00   | 0.59% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                        | 3  | \$1,121,814.00 | 1.9%  | 0 | \$0.00 |  |
|  | LYNX MORTGAGE BANK LLC                              | 1  | \$224,716.92   | 0.38% | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 2  | \$1,025,000.00 | 1.74% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGTE BANKE               | 1  | \$454,000.00   | 0.77% | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$697,500.00   | 1.18% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP.                           | 4  | \$1,058,977.00 | 1.8%  | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                  | 3  | \$1,073,300.00 | 1.82% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                                | 2  | \$704,000.00   | 1.19% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                        | 1  | \$192,500.00   | 0.33% | 0 | \$0.00 |  |
|  | NCB, FSB  | 1  | \$284,607.34   | 0.48% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                     | 2  | \$707,800.00   | 1.2%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                    | 1  | \$408,000.00   | 0.69% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                            | 2  | \$922,000.00   | 1.56% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                           | 4  | \$1,383,000.00 | 2.35% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                            | 1  | \$289,645.00   | 0.49% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 8  | \$3,040,899.00 | 5.16% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,457,170.00 | 7.56% | 0 | \$0.00 |  |
|  |   | 1  | \$254,762.00   | 0.43% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL HOME FUNDING CORP                  |            |                        |             |          |               |  |
|              | RUSHMORE                                       | 1          | \$403,967.34           | 0.69%       | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 4          | \$1,087,299.63         | 1.84%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                           | 2          | \$695,100.00           | 1.18%       | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK                         | 1          | \$373,906.97           | 0.63%       | 0        | \$0.00        |  |
|              | SUNWEST MORTGAGE COMPANY, INC.                 | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                  | 6          | \$1,907,000.00         | 3.23%       | 0        | \$0.00        |  |
|              | THE ADIRONDACK TRUST COMPANY                   | 2          | \$538,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | THE SUFFOLK COUNTY NATIONAL BANK               | 1          | \$278,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                | 1          | \$205,740.00           | 0.35%       | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                            | 2          | \$465,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION            | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                      | 3          | \$1,456,548.00         | 2.47%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                           | 1          | \$319,568.95           | 0.54%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                             | 2          | \$834,000.00           | 1.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>190</b> | <b>\$58,970,190.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA6B8    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$86,450.00            | 0.09%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$108,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU                            | 1          | \$102,600.00           | 0.1%        | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                        | 1          | \$88,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | 3RD FED BANK                                   | 1          | \$108,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                    | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                   | 9          | \$892,983.08           | 0.88%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC                                    | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1          | \$95,870.69            | 0.09%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                                 | 1          | \$90,950.00            | 0.09%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                    | 2          | \$180,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$99,842.85            | 0.1%        | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC              | 1          | \$89,881.48            | 0.09%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                   | 1          | \$89,500.00            | 0.09%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP                          | 2          | \$172,890.58           | 0.17%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$91,788.42            | 0.09%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ALTANA FEDERAL CREDIT UNION                                      | 1  | \$89,376.69    | 0.09% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                       | 2  | \$189,600.00   | 0.19% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK   | 5  | \$483,615.00   | 0.48% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                 | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY,<br>L.L.C                                 | 1  | \$103,588.41   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                            | 6  | \$600,901.00   | 0.6%  | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                      | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                                 | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                             | 3  | \$301,400.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                            | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                | 1  | \$94,981.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                         | 4  | \$390,000.00   | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                              | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                  | 1  | \$103,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                              | 6  | \$612,925.00   | 0.61% | 0 | \$0.00 |  |
|  | AMOCO CREDIT UNION   | 1  | \$96,820.00    | 0.1%  | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB  | 4  | \$395,720.00   | 0.39% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA FEDERAL CREDIT UNION                                     | 1  | \$107,549.57   | 0.11% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                       | 2  | \$187,200.00   | 0.19% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                 | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 |  |
|  | ARMSTRONG BANK   | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC   | 1  | \$89,881.48    | 0.09% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION      | 3  | \$287,520.00   | 0.28% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1  | \$106,737.42   | 0.11% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 22 | \$2,146,123.25 | 2.13% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                              | 3  | \$304,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCFIRST  | 2 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$197,745.00 | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5 | \$489,050.00 | 0.48% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$105,774.07 | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 4 | \$398,850.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$106,176.79 | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1 | \$88,610.79  | 0.09% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$95,867.74  | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION   | 1 | \$99,270.05  | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$287,125.00 | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$96,766.50  | 0.1%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 2 | \$189,750.00 | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4 | \$398,000.00 | 0.39% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2 | \$200,800.00 | 0.2%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$107,122.00 | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$95,950.00  | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$87,600.00  | 0.09% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 4 | \$392,550.00 | 0.39% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.                                       | 1  | \$107,250.00 | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$92,150.00  | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 10 | \$996,245.00 | 0.99% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3  | \$269,700.00 | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$89,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1  | \$105,600.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 2  | \$179,550.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                              | 1  | \$99,500.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$93,350.50  | 0.09% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$479,673.20 | 0.48% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                               | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$100,500.00 | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$301,400.00 | 0.3%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 2  | \$188,500.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 2  | \$177,000.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$190,750.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST<br>COMPANY                               | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$106,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 7  | \$685,493.46 | 0.68% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                | 1  | \$93,375.00  | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1  | \$99,962.09  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1  | \$102,300.00 | 0.1%  | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                    | 1  | \$105,447.11 | 0.1%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                              | 1  | \$85,125.00  | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 4  | \$392,863.05 | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$196,153.00 | 0.19% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$85,881.51  | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$91,500.00  | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | COMMERCIAL BANK - JANESVILLE                                | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 4  | \$388,400.00   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$106,850.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA  | 2  | \$180,050.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1  | \$107,560.10   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY STAR CREDIT UNION                                 | 1  | \$106,338.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 2  | \$181,890.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK, N.A.                                  | 1  | \$108,750.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK  | 2  | \$206,675.00   | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$102,464.89   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 3  | \$279,775.00   | 0.28% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION  | 2  | \$215,150.00   | 0.21% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                              | 7  | \$708,351.75   | 0.7%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$206,592.99   | 0.2%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC.                                     | 2  | \$196,250.00   | 0.19% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST   | 1  | \$108,400.00   | 0.11% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$87,203.00    | 0.09% | 0 | \$0.00 |  |
|  | CROSS KEYS BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$95,794.00    | 0.09% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC  | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2  | \$195,100.00   | 0.19% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$89,484.66    | 0.09% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 11 | \$1,090,825.15 | 1.08% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 2  | \$191,750.00   | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$188,200.00   | 0.19% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC  | 7  | \$672,198.22   | 0.67% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 3  | \$299,750.00   | 0.3%  | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST                                      | 4  | \$393,480.00   | 0.39% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$205,000.00 | 0.2%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$182,175.00 | 0.18% | 0 | \$0.00 |
| EAGLE BANK & TRUST CO OF MO  | 1  | \$86,388.66  | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$103,000.00 | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$103,550.00 | 0.1%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$109,012.00 | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$88,800.00  | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$184,700.00 | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$495,615.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$401,910.00 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$191,125.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$84,886.54  | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$205,000.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$939,445.00 | 0.93% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$196,825.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$200,225.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$309,670.00 | 0.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$99,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$207,605.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$94,869.12  | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$93,623.72  | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3  | \$277,256.74 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$373,250.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1  | \$104,362.38 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$102,080.00 | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$186,663.88 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                       | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                      | 2 | \$207,250.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$102,780.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 6 | \$594,272.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                                    | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$107,777.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$403,700.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$397,231.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$105,855.10 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 8 | \$772,400.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 2 | \$186,100.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK  | 7 | \$683,561.00 | 0.68% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION   | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$87,875.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$86,580.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$212,300.00 | 0.21% | 0 | \$0.00 |



|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FIRST STATE BANK SOUTHWEST   | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$516,950.00   | 0.51% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4  | \$392,000.00   | 0.39% | 0 | \$0.00 | 1 |
|  | FIRSTAR BANK   | 1  | \$96,250.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRSTBANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$85,100.00    | 0.08% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.  | 18 | \$1,674,166.00 | 1.66% | 0 | \$0.00 | 1 |
|  | FIRT NATIONAL BANK   | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FLORA BANK & TRUST, ISAOA  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION   | 3  | \$308,353.96   | 0.31% | 0 | \$0.00 | 1 |
|  | FORWARD FINANCIAL BANK   | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$96,743.44    | 0.1%  | 0 | \$0.00 | 1 |
|  | FRANSEN BANK & TRUST   | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FREMONT BANK   | 2  | \$192,900.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.  | 1  | \$107,910.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$98,320.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$204,900.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GECU   | 2  | \$186,200.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GMFS LLC   | 2  | \$190,100.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES, LLC   | 2  | \$181,361.16   | 0.18% | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES, LLC, A DELAW                                    | 2  | \$192,751.56   | 0.19% | 0 | \$0.00 | 1 |
|  | GOGEBIC RANGE BANK   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | GOLDEN BELT BANK FSA   | 1  | \$88,350.00    | 0.09% | 0 | \$0.00 | 1 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK   | 2  | \$207,650.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GREEN BELT BANK & TRUST  | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$196,200.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$288,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | GUARANTY BANK & TRUST CO   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY   | 5  | \$481,376.01   | 0.48% | 0 | \$0.00 | 1 |
|  |  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                   |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$317,620.00 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION | 1 | \$101,063.68 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$93,575.78  | 0.09% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK - PANORA                | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$107,581.33 | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$92,528.00  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 8 | \$766,881.65 | 0.76% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$86,565.00  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 8 | \$804,620.00 | 0.8%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 8 | \$735,050.00 | 0.73% | 0 | \$0.00 |
|  | IBMSECU   | 1 | \$94,750.00  | 0.09% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                 | 1 | \$96,030.00  | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$489,639.26 | 0.48% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 6 | \$552,525.00 | 0.55% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                      | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                              | 2 | \$190,990.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                  | 1 | \$94,780.02  | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$92,617.00  | 0.09% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                  | 2 | \$200,870.00 | 0.2%  | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 |
|  | JOHNSON BANK                                      | 1 | \$101,900.00 | 0.1%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY                    | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                    | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                              | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$300,950.00 | 0.3%  | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |  |
|  | LANCASTER RED ROSE CREDIT UNION                        | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                  | 2 | \$202,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LEADERS CREDIT UNION                                   | 1 | \$96,943.52  | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 6 | \$582,874.06 | 0.58% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                                 | 1 | \$89,476.55  | 0.09% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                               | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |  |
|  | LPMC, LLC  | 1 | \$105,250.00 | 0.1%  | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                    | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |  |
|  | MAGNA BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK                                   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MARINE BANK  | 2 | \$193,550.00 | 0.19% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.          | 1 | \$95,700.00  | 0.09% | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                                       | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                              | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 |  |
|  | MERCANTILE BANK  | 1 | \$95,389.84  | 0.09% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 2 | \$187,382.20 | 0.19% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | METROPOLITAN BANK                                      | 2 | \$195,911.44 | 0.19% | 0 | \$0.00 |  |
|  | METUCHEN SAVINGS BANK                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$103,117.09 | 0.1%  | 0 | \$0.00 |  |
|  | MID PENN BANK  | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 2 | \$192,850.00 | 0.19% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                | 3 | \$299,550.00 | 0.3%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MIDLAND STATES BANK  | 4 | \$393,325.00 | 0.39% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION  | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC   | 2 | \$204,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC   | 1 | \$101,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$499,370.00 | 0.49% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, L.L.C.  | 1 | \$105,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 5 | \$475,300.00 | 0.47% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5 | \$477,500.00 | 0.47% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$210,600.00 | 0.21% | 0 | \$0.00 |  |
|  | MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 7 | \$698,905.00 | 0.69% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NATIONWIDE BANK  | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 |  |
|  | NCB, FSB   | 1 | \$95,124.57  | 0.09% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 2 | \$200,579.90 | 0.2%  | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP LLC   | 1 | \$91,878.85  | 0.09% | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                               | 1 | \$100,727.40 | 0.1%  | 0 | \$0.00 |  |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,995.00  | 0.09% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 4 | \$386,876.00 | 0.38% | 0 | \$0.00 |  |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION  | 2 | \$180,900.00 | 0.18% | 0 | \$0.00 |  |
|  | OAK BANK   | 1 | \$90,300.00  | 0.09% | 0 | \$0.00 |  |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 2 | \$205,394.00 | 0.2%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | OMEGA FINANCIAL SERVICES, INC.   | 1  | \$89,482.01    | 0.09% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$105,704.17   | 0.1%  | 0 | \$0.00 |  |
|  | ORIENTAL BANK  | 3  | \$289,116.26   | 0.29% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 6  | \$582,050.00   | 0.58% | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
|  | PACIFIC POSTAL CREDIT UNION  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PALCO FEDERAL CREDIT UNION   | 1  | \$94,800.00    | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$92,100.00    | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$102,867.42   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$190,200.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC  | 2  | \$181,350.00   | 0.18% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE BANK OF SOUTH CAROLINA  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$1,115,061.28 | 1.1%  | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK   | 1  | \$106,850.00   | 0.11% | 0 | \$0.00 |  |
|  | PLANTERS BANK  | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$86,350.00    | 0.09% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | PLAZA HOME MORTGAGE, INC                              | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                           | 4 | \$419,956.86 | 0.42% | 0 | \$0.00 |  |
|  | POINT WEST CREDIT UNION                               | 1 | \$101,868.71 | 0.1%  | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 2 | \$182,225.00 | 0.18% | 0 | \$0.00 |  |
|  | PPL GOLD CREDIT UNION                                 | 2 | \$195,732.92 | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                           | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 2 | \$189,661.88 | 0.19% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1 | \$103,586.78 | 0.1%  | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                       | 1 | \$102,750.00 | 0.1%  | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | PSECU   | 2 | \$190,500.00 | 0.19% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING (LEES SUM                   | 1 | \$95,726.62  | 0.09% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU                                     | 3 | \$303,350.00 | 0.3%  | 0 | \$0.00 |  |
|  | QUALTRUST CREDIT UNION                                | 1 | \$103,856.71 | 0.1%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A.  | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 9 | \$871,581.63 | 0.86% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$88,200.00  | 0.09% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                  | 1 | \$105,700.00 | 0.1%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                 | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 3 | \$287,900.00 | 0.29% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$98,066.37  | 0.1%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                     | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                           | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 4 | \$394,961.00 | 0.39% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                             | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |  |
|  | ROUNDBANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$217,000.00 | 0.21% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                    | 3 | \$294,700.00 | 0.29% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                    | 2 | \$208,675.00 | 0.21% | 0 | \$0.00 |  |
|  | RTN FEDERAL CU  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 3 | \$278,338.54 | 0.28% | 0 | \$0.00 |  |
|  | S&T BANK  | 3 | \$283,200.00 | 0.28% | 0 | \$0.00 |  |
|  |   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              |    |                |       |   |        |   |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | 1 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | 1 |
| SANTANDER BANK, N.A.  | 3  | \$270,281.82   | 0.27% | 0 | \$0.00 | 1 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | 1 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | 1 |
| SCHAEFER MORTGAGE CORPORATION                                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | 1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
| SCOTIABANK OF PUERTO RICO                                       | 6  | \$577,612.25   | 0.57% | 0 | \$0.00 | 1 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
| SECURITY STATE BANK   | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$209,500.00   | 0.21% | 0 | \$0.00 | 1 |
| SFMC, LP.   | 1  | \$101,650.00   | 0.1%  | 0 | \$0.00 | 1 |
| SHAREPOINT CREDIT UNION   | 1  | \$87,920.00    | 0.09% | 0 | \$0.00 | 1 |
| SHEA MORTGAGE INC.  | 1  | \$93,376.88    | 0.09% | 0 | \$0.00 | 1 |
| SHELL LAKE STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
| SHORE MORTGAGE  | 2  | \$210,450.00   | 0.21% | 0 | \$0.00 | 1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 17 | \$1,647,500.00 | 1.63% | 0 | \$0.00 | 1 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | 1 |
| SKYLINE FINANCIAL CORP  | 1  | \$98,772.70    | 0.1%  | 0 | \$0.00 | 1 |
| SOLARITY CREDIT UNION   | 2  | \$188,000.00   | 0.19% | 0 | \$0.00 | 1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 3  | \$311,700.00   | 0.31% | 0 | \$0.00 | 1 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | 1 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | 1 |
| SOUTHLAND CREDIT UNION  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
| SOUTHPOINT FEDERAL CREDIT UNION                                 | 1  | \$94,525.00    | 0.09% | 0 | \$0.00 | 1 |
| SPACE COAST CREDIT UNION  | 1  | \$92,150.00    | 0.09% | 0 | \$0.00 | 1 |
| SPIRITBANK, A CORPORATION                                       | 1  | \$105,304.72   | 0.1%  | 0 | \$0.00 | 1 |
| SPRATT SAVINGS AND LOAN   | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | 1 |
| STANDARD MORTGAGE CORP  | 1  | \$89,200.00    | 0.09% | 0 | \$0.00 | 1 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$108,753.31   | 0.11% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF WATERLOO   | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$86,850.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$817,350.00   | 0.81% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,676.08 | 1.05% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$97,400.00    | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$199,798.95   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$366,000.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$90,200.00    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$1,475,322.54 | 1.46% | 0 | \$0.00 |
|  | THE CITIZENS BANK/ICN COMPANY                                      | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$87,950.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 2  | \$198,665.00   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$191,700.00   | 0.19% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.                      | 2  | \$215,500.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$197,623.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$93,200.00    | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | U S BANK HOME MORTGAGE  | 1  | \$99,909.00    | 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  | \$483,485.00   | 0.48% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 5  | \$472,925.00   | 0.47% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPATION                             | 1  | \$96,466.91    | 0.1%  | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 15 | \$1,451,173.79 | 1.44% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY                                     | 1  | \$97,010.00    | 0.1%  | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK   | 4  | \$384,450.00   | 0.38% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$699,889.00   | 0.69% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1  | \$94,905.00    | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1  | \$99,920.00    | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL FINANCIAL SVC   | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                     | 1  | \$88,685.69    | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION                                   | 1  | \$99,723.97    | 0.1%  | 0 | \$0.00 |  |
|  | UWHARRIE BANK   | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$98,800.00    | 0.1%  | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK  | 2  | \$202,273.91   | 0.2%  | 0 | \$0.00 |  |
|  | VALLEY STATE BANK   | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 4  | \$374,200.00   | 0.37% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                              | 1  | \$105,857.22   | 0.1%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE  | 1  | \$90,270.00    | 0.09% | 0 | \$0.00 |  |
|  | VISIONBANK A CORPORATION  | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2  | \$216,500.00   | 0.21% | 0 | \$0.00 |  |
|  |   | 2  | \$203,750.00   | 0.2%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$97,500.00             | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$100,800.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1            | \$104,500.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4            | \$377,000.00            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$587,190.00            | 0.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3            | \$299,202.46            | 0.3%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$90,000.00             | 0.09%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$86,850.00             | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$106,875.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$284,325.00            | 0.28%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$90,250.00             | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1            | \$87,773.02             | 0.09%       | 0        | \$0.00        |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION                                | 1            | \$98,863.61             | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$94,139.29             | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$194,700.00            | 0.19%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$104,983.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$95,500.00             | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$108,525.27            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$105,081.66            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 3            | \$290,272.84            | 0.29%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1            | \$109,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$197,750.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,034</b> | <b>\$100,980,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA6C6    | 1ST UNITED BANK  | 1            | \$108,000.00            | 0.18%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1            | \$90,463.00             | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$384,000.00            | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 1            | \$108,950.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$109,500.00            | 0.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$95,000.00             | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$197,209.91            | 0.32%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$95,000.00             | 0.15%       | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|--|
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO.  | 2  | \$212,652.31   | 0.35% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK   | 2  | \$185,800.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                       | 3  | \$285,600.00   | 0.46% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL BANK  | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$202,240.00   | 0.33% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$87,750.00    | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$189,825.00   | 0.31% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                       | 2  | \$184,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$291,000.00   | 0.47% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$95,500.00    | 0.16% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$90,900.00    | 0.15% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB  | 1  | \$105,400.00   | 0.17% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 18 | \$1,802,198.53 | 2.93% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$198,673.58   | 0.32% | 0 | \$0.00 |  |
|  | AUBURNBANK   | 1  | \$100,100.00   | 0.16% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |  |
|  | BANCFIRST  | 2  | \$193,368.98   | 0.31% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR   | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK  | 5  | \$506,100.00   | 0.82% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL  | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |  |
|  | BANK OF HAWAII   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |  |
|  | BANK OF MILTON   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA   | 1  | \$95,870.69    | 0.16% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|
|  | BANK OF SPRINGFIELD                                    | 2 | \$186,560.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2 | \$189,610.33 | 0.31% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$88,800.00  | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 2 | \$192,859.91 | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$95,600.00  | 0.16% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$106,855.86 | 0.17% | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$90,874.62  | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$105,350.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$300,850.00 | 0.49% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2 | \$183,380.93 | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$278,100.00 | 0.45% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$291,050.00 | 0.47% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                              | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$106,855.69 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$495,200.00 | 0.81% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$93,077.27  | 0.15% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1 | \$95,840.00  | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$91,873.24  | 0.15% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$191,916.00 | 0.31% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 1 | \$90,060.00  | 0.15% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$91,074.35  | 0.15% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY BANK & TRUST   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA   | 2 | \$191,400.00 | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2 | \$201,400.00 | 0.33% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$216,125.00 | 0.35% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |  |
|  | COULEE BANK  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO   | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC  | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 |  |
|  | CUMBERLAND COUNTY BANK   | 1 | \$99,868.31  | 0.16% | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 9 | \$890,758.47 | 1.45% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC   | 4 | \$390,977.64 | 0.64% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST   | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |  |
|  | EECU   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 2 | \$192,125.00 | 0.31% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 2 | \$187,910.00 | 0.31% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$200,500.00 | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 2 | \$185,390.00 | 0.3%  | 0 | \$0.00 |  |
|  |  | 2 | \$198,800.00 | 0.32% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|-------------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          |   |              |       |   |             |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$89,000.00  | 0.14% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 1 | \$88,500.00  | 0.14% | 0 | \$0.00      |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$93,000.00  | 0.15% | 0 | \$0.00      |
|  | EXCHANGE STATE BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$489,370.00 | 0.8%  | 1 | \$88,077.77 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$90,250.00  | 0.15% | 0 | \$0.00      |
|  | FARMERS SAVINGS BANK - MILFORD                                       | 1 | \$85,000.00  | 0.14% | 0 | \$0.00      |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$88,161.39  | 0.14% | 0 | \$0.00      |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$92,500.00  | 0.15% | 0 | \$0.00      |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$91,920.00  | 0.15% | 0 | \$0.00      |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00      |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$94,500.00  | 0.15% | 0 | \$0.00      |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$105,800.00 | 0.17% | 0 | \$0.00      |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$93,600.00  | 0.15% | 0 | \$0.00      |
|  | FIRST BANK & TRUST   | 2 | \$200,100.00 | 0.33% | 0 | \$0.00      |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$99,512.71  | 0.16% | 0 | \$0.00      |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$101,466.21 | 0.17% | 0 | \$0.00      |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$287,900.00 | 0.47% | 0 | \$0.00      |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$92,650.00  | 0.15% | 0 | \$0.00      |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00      |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$492,006.85 | 0.8%  | 0 | \$0.00      |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$99,275.00  | 0.16% | 0 | \$0.00      |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$109,900.00 | 0.18% | 0 | \$0.00      |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00      |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$197,186.00 | 0.32% | 0 | \$0.00      |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$217,600.00 | 0.35% | 0 | \$0.00      |

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|--|---|--------------|-------|---|--------|
| FIRST FLORIDA CREDIT UNION   | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$286,350.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 3 | \$293,616.85 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$93,900.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 8 | \$821,017.00 | 1.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$508,400.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$97,750.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$96,700.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3 | \$281,185.46 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$208,635.00 | 0.34% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.                                     | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$208,890.00 | 0.34% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$185,000.00 | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6 | \$613,418.00 | 1%    | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$109,450.00 | 0.18% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$102,040.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$200,640.00 | 0.33% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$186,400.00 | 0.3%  | 0 | \$0.00 |
|  | GECU   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2 | \$192,500.00 | 0.31% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC   | 1 | \$106,662.52 | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 2 | \$176,000.00 | 0.29% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$95,685.00  | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$280,727.00 | 0.46% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$189,960.00 | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$93,530.00  | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$210,300.00 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$94,775.00  | 0.15% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$99,920.00  | 0.16% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$100,200.00 | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$92,019.75  | 0.15% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$90,300.00  | 0.15% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                                     | 1 | \$105,464.07 | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 1 | \$102,466.37 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 5 | \$487,826.05 | 0.79% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                      | 1 | \$94,877.72  | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$98,551.00  | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$97,724.04  | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$203,295.78 | 0.33% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HORIZON BANK, N.A.                                     | 4 | \$383,691.00 | 0.62% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$99,100.00  | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$490,215.93 | 0.8%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$107,610.19 | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2 | \$185,000.00 | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$99,910.00  | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$88,650.00  | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$97,875.00  | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$287,563.78 | 0.47% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$375,350.00 | 0.61% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4 | \$396,618.31 | 0.65% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER MORTGAGE SERVICES, LTD.                         | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK  | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                      | 1 | \$92,400.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 2 | \$185,123.72 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 3 | \$280,500.00 | 0.46% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                              | 2 | \$176,075.00 | 0.29% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 4 | \$392,320.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                               | 1 | \$104,362.39 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$207,339.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$91,320.00  | 0.15% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$298,894.00 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$296,550.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$178,600.00 | 0.29% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                              | 1 | \$99,295.70  | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$198,700.00 | 0.32% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$201,727.89 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | ORRSTOWN BANK   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | 1 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION   | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 2 | \$210,050.00 | 0.34% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2 | \$190,400.00 | 0.31% | 0 | \$0.00 | 1 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.  | 1 | \$102,462.75 | 0.17% | 0 | \$0.00 | 1 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 3 | \$295,850.00 | 0.48% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$109,552.23 | 0.18% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK WAUSAU   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS LLC  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 5 | \$528,920.00 | 0.86% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK  | 2 | \$196,699.13 | 0.32% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 3 | \$294,250.00 | 0.48% | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1 | \$101,400.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$101,450.00 | 0.17% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2 | \$185,400.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | PRIMEBANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE, A<br>DELAWARE CORPORATION   | 1 | \$96,378.00  | 0.16% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PROFINIUM INC, A CORPORATION  | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PROVIDENCE BANK   | 1 | \$86,530.00  | 0.14% | 0 | \$0.00 | 1 |
|  | PROVIDENT CREDIT UNION  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PSECU   | 2 | \$203,051.20 | 0.33% | 0 | \$0.00 | 1 |
|  | PUBLIC SERVICE CREDIT UNION   | 2 | \$175,000.00 | 0.28% | 0 | \$0.00 | 1 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PULASKI BANK   | 2  | \$196,135.46   | 0.32% | 0 | \$0.00 |
| PULASKI BANK (GODFREY)                                       | 1  | \$92,971.73    | 0.15% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                    | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 |
| PYRAMAX BANK   | 1  | \$90,100.00    | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$102,800.00   | 0.17% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 4  | \$393,157.36   | 0.64% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 2  | \$200,593.25   | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$192,550.00   | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$210,954.11   | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$95,650.54    | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                    | 4  | \$408,373.58   | 0.66% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$200,613.55   | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE                                      | 1  | \$99,445.97    | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 12 | \$1,137,450.00 | 1.85% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$96,900.00    | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$98,800.00    | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$179,500.00   | 0.29% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$103,900.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$97,375.00    | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                              | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$107,720.00   | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 2  | \$198,600.00   | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | STATE SAVINGS BANK   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 5 | \$492,415.00 | 0.8%  | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$91,390.00  | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 |  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$108,900.00 | 0.18% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$422,650.00 | 0.69% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 3 | \$293,467.00 | 0.48% | 0 | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY                                       | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |  |
|  | THE PEOPLES STATE BANK OF NEWTON, I                                | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |  |
|  | THE STATE BANK OF FARIBAULT  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2 | \$206,200.00 | 0.34% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |  |
|  | TOBYHANNA FEDERAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |  |
|  | TOMAH AREA CREDIT UNION  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |  |
|  | TOMPKINS STATE BANK  | 2 | \$195,800.00 | 0.32% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2 | \$192,500.00 | 0.31% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 2 | \$211,127.71 | 0.34% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$86,815.00  | 0.14% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$87,970.00  | 0.14% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK  | 4 | \$369,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION   | 1 | \$99,865.29  | 0.16% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK  | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|---|
|  | U S BANK HOME MORTGAGE   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2 | \$187,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 8 | \$787,344.00 | 1.28% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 9 | \$901,979.20 | 1.47% | 0 | \$0.00 | 1 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                               | 1 | \$84,885.51  | 0.14% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$380,950.00 | 0.62% | 0 | \$0.00 | 1 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | UNITY BANK - FALL CREEK  | 1 | \$91,665.00  | 0.15% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2 | \$209,800.00 | 0.34% | 0 | \$0.00 | 1 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | UWHARRIE BANK  | 1 | \$89,400.00  | 0.15% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$298,201.00 | 0.49% | 0 | \$0.00 | 1 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$211,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | 1 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$84,882.89  | 0.14% | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | WALLICK AND VOLK, INC  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | 1 |
|  | WANIGAS CREDIT UNION   | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | 1 |
|  | WASHINGTON SAVINGS BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | 1 |
|  | WASHINGTON TRUST BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$305,025.00 | 0.5%  | 0 | \$0.00 | 1 |

|              |   |            |                        |             |          |                    |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|--|
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$99,500.00            | 0.16%       | 0        | \$0.00             |  |
|              | WINGS FINANCIAL CREDIT UNION                      | 2          | \$179,382.89           | 0.29%       | 0        | \$0.00             |  |
|              | WOLF RIVER COMMUNITY BANK                         | 1          | \$91,000.00            | 0.15%       | 0        | \$0.00             |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$91,045.69            | 0.18%       | 0        | \$0.00             |  |
| <b>Total</b> |   | <b>628</b> | <b>\$61,467,578.05</b> | <b>100%</b> | <b>1</b> | <b>\$88,077.77</b> |  |
| 3138WA6D4    | 1ST COMMUNITY CREDIT UNION                        | 1          | \$118,440.00           | 0.08%       | 0        | \$0.00             |  |
|              | 360 MORTGAGE GROUP, LLC                           | 1          | \$137,750.00           | 0.09%       | 0        | \$0.00             |  |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$140,000.00           | 0.09%       | 0        | \$0.00             |  |
|              | ABERDEEN PROVING GROUND FCU                       | 2          | \$237,000.00           | 0.16%       | 0        | \$0.00             |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 16         | \$2,070,039.00         | 1.38%       | 0        | \$0.00             |  |
|              | ACOPIA, LLC                                       | 1          | \$143,370.95           | 0.1%        | 1        | \$141,694.67       |  |
|              | AFFILIATED MORTGAGE COMPANY                       | 2          | \$279,190.00           | 0.19%       | 0        | \$0.00             |  |
|              | AFFILIATED MORTGAGE SERVICES                      | 1          | \$125,700.00           | 0.08%       | 0        | \$0.00             |  |
|              | ALABAMA ONE CREDIT UNION                          | 1          | \$140,000.00           | 0.09%       | 0        | \$0.00             |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$119,151.77           | 0.08%       | 0        | \$0.00             |  |
|              | ALL FIRST MORTGAGE SERVICES INC.                  | 1          | \$123,242.49           | 0.08%       | 0        | \$0.00             |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$125,437.33           | 0.08%       | 0        | \$0.00             |  |
|              | ALLIANCE BANK                                     | 1          | \$114,000.00           | 0.08%       | 0        | \$0.00             |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1          | \$120,640.92           | 0.08%       | 0        | \$0.00             |  |
|              | ALPINE BANK & TRUST CO.                           | 1          | \$121,500.00           | 0.08%       | 0        | \$0.00             |  |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$242,000.00           | 0.16%       | 0        | \$0.00             |  |
|              | AMARILLO NATIONAL BANK                            | 3          | \$416,583.00           | 0.28%       | 0        | \$0.00             |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$242,872.00           | 0.16%       | 0        | \$0.00             |  |
|              | AMERICAN BANK                                     | 1          | \$125,000.00           | 0.08%       | 0        | \$0.00             |  |
|              | AMERICAN BANK, N.A.                               | 1          | \$120,000.00           | 0.08%       | 0        | \$0.00             |  |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1          | \$109,859.07           | 0.07%       | 0        | \$0.00             |  |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 2          | \$273,473.18           | 0.18%       | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 4          | \$522,310.00           | 0.35%       | 0        | \$0.00             |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$129,750.00           | 0.09%       | 0        | \$0.00             |  |
|              | AMERICAN HERITGE FEDERAL CREDIT UNION             | 2          | \$251,400.00           | 0.17%       | 0        | \$0.00             |  |
|              | AMERICAN NATIONAL BANK & TRUST                    | 1          | \$146,717.00           | 0.1%        | 0        | \$0.00             |  |
|              |   | 4          | \$509,888.36           | 0.34%       | 0        | \$0.00             |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                               | 3  | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1  | \$143,120.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3  | \$384,393.00   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$258,210.00   | 0.17% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                | 1  | \$127,831.44   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6  | \$758,492.52   | 0.51% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$258,700.00   | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3  | \$379,674.65   | 0.25% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 24 | \$3,100,901.40 | 2.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                         | 1  | \$125,826.41   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 2  | \$282,807.89   | 0.19% | 0 | \$0.00 |
|  | BACK BAY FUNDING  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST   | 3  | \$386,200.00   | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 14 | \$1,825,397.11 | 1.22% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                     | 1  | \$112,720.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$139,401.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$126,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 1  | \$123,900.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKLINE MORTGAGE CORPORATION                               | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$256,700.00   | 0.17% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 3  | \$371,199.81   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$352,250.00   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1  | \$125,900.00   | 0.08% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK  | 3  | \$401,900.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$128,400.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$365,600.00   | 0.24% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$144,222.00   | 0.1%  | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1  | \$122,750.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$230,444.25   | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 2  | \$252,500.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$250,745.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$142,425.00   | 0.1%  | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION                                  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$127,028.66   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$234,741.00   | 0.16% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| CAPAHA BANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,330,195.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$520,950.00   | 0.35% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| CASHCALL INC  | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC   | 1  | \$112,947.65   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$512,624.90   | 0.34% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                     | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| CENTREBANK  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 3  | \$396,780.00   | 0.26% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$123,200.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CENTURY LENDING COMPANY  | 9 | \$1,150,756.00 | 0.77% | 0 | \$0.00 |  |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$130,769.58   | 0.09% | 0 | \$0.00 |  |
|  | CHARTER BANK EAU CLAIRE  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 2 | \$261,525.00   | 0.17% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$243,380.00   | 0.16% | 0 | \$0.00 |  |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                           | 1 | \$126,825.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK   | 2 | \$225,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE BANK   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$1,136,942.00 | 0.76% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON  | 1 | \$114,400.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                       | 2 | \$274,664.00   | 0.18% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$128,794.28   | 0.09% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$262,140.00   | 0.17% | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$142,308.05   | 0.09% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 2 | \$250,950.00   | 0.17% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$672,574.92   | 0.45% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$111,353.18   | 0.07% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY BANK CBD   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S                         | 1 | \$117,800.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$260,835.57   | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 5 | \$688,900.00   | 0.46% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$270,920.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$275,800.00   | 0.18% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  |  | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONTOUR MORTGAGE CORPORATION                        |    |                |       |   |        |
|  | COREPLUS FEDERAL CREDIT UNION                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                      | 4  | \$507,644.00   | 0.34% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 3  | \$390,150.00   | 0.26% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSS KEYS BANK                                     | 1  | \$111,200.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 2  | \$279,890.00   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 4  | \$467,828.61   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,561,966.27 | 1.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 3  | \$349,600.00   | 0.23% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 2  | \$285,804.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2  | \$271,592.00   | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$142,700.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 4  | \$517,240.00   | 0.35% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2  | \$249,800.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$126,805.00   | 0.08% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.    | 1  | \$132,824.86   | 0.09% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK                           | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$290,243.69   | 0.19% | 0 | \$0.00 |
|  | EMG MORTGAGE  | 1  | \$111,118.00   | 0.07% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$269,594.00   | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$149,194.17   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 6  | \$777,606.00   | 0.52% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                              | 1  | \$112,152.12   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                    | 1  | \$148,741.00   | 0.1%  | 0 | \$0.00 |
|  |   | 2  | \$259,036.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$515,500.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$238,250.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$128,822.27   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$619,033.00   | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$524,692.36   | 0.35% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$130,200.00   | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 17 | \$2,164,918.00 | 1.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$273,080.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$121,250.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$139,800.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$272,400.98   | 0.18% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$113,525.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$118,491.53   | 0.08% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$481,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$356,850.00   | 0.24% | 0 | \$0.00 |
|  |  | 2  | \$284,909.87   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          |   |              |       |   |        |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                              | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$612,660.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$125,750.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 4 | \$538,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 2 | \$259,350.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 2 | \$250,075.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$626,706.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$143,794.40 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 2 | \$251,655.00 | 0.17% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$145,112.97 | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$229,150.00 | 0.15% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$116,849.40 | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 5 | \$632,723.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6 | \$734,539.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$271,150.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE              | 1 | \$143,075.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$112,761.96 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO.                    | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$144,300.00 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF DENNISON     |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER       | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS     | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON      | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.            | 2 | \$263,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$113,975.00 | 0.08% | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.    | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK                    | 1 | \$123,920.00 | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA           | 2 | \$247,250.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,869.43 | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST          | 2 | \$237,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION     | 4 | \$553,400.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$516,535.00 | 0.34% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.               | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                 | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 3 | \$413,673.67 | 0.28% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$261,775.00 | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK                        | 2 | \$239,300.00 | 0.16% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                   | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.         | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$270,180.00 | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC          | 2 | \$245,949.00 | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC         | 4 | \$509,575.00 | 0.34% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 3 | \$377,165.00 | 0.25% | 0 | \$0.00 |
|  | GMFS LLC                            | 5 | \$653,110.00 | 0.44% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC, A DELAW | 1 | \$111,093.51 | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.         | 1 | \$143,610.64 | 0.1%  | 0 | \$0.00 |
|  |                                     | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GRAND RAPIDS FAMILY CREDIT UNION                  |   |                |       |   |        |
|  | GREAT WESTERN BANK                                | 6 | \$770,575.00   | 0.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 4 | \$482,263.55   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 9 | \$1,167,509.88 | 0.78% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                  | 2 | \$284,200.00   | 0.19% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                 | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 |
|  | HARBORLIGHT CREDIT UNION                          | 1 | \$127,300.00   | 0.08% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                             | 1 | \$137,443.00   | 0.09% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                     | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$146,213.18   | 0.1%  | 0 | \$0.00 |
|  | HERRIN SECURITY BANK - HERRIN                     | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 3 | \$377,600.00   | 0.25% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 4 | \$540,900.00   | 0.36% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$119,120.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                             | 1 | \$128,700.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 2 | \$253,262.18   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 6 | \$728,605.00   | 0.49% | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                    | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 3 | \$396,220.00   | 0.26% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 2 | \$248,198.00   | 0.17% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                 | 1 | \$140,500.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$783,180.62   | 0.52% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                         | 1 | \$147,440.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$111,200.00   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$128,763.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATON                   |   |              |       |   |        |
|  | INDEPENDENT BANK                                       | 3 | \$382,200.00 | 0.25% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$148,200.00 | 0.1%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$276,922.28 | 0.18% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY                         | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | KENT BANK - FREEPORT                                   | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$279,300.00 | 0.19% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION                                    | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$790,189.64 | 0.53% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$115,350.00 | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$253,818.15 | 0.17% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | LEWISTON STATE BANK                                    | 1 | \$147,315.75 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 8 | \$979,840.08 | 0.65% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$115,250.00 | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                              | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$118,350.00 | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$485,587.22 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$356,925.00 | 0.24% | 0 | \$0.00 |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MARINE BANK & TRUST                                      | 1 | \$123,452.00 | 0.08% | 0 | \$0.00 |  |
|  | MARINE CREDIT UNION                                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK,<br>AN IOWA BANKING CORPORATION | 1 | \$141,978.00 | 0.09% | 0 | \$0.00 |  |
|  | MAROON FINANCIAL CREDIT<br>UNION                         | 1 | \$142,311.83 | 0.09% | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                       | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                   | 6 | \$770,540.00 | 0.51% | 0 | \$0.00 |  |
|  | MCCLAIN BANK   | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                  | 3 | \$391,450.00 | 0.26% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                    | 2 | \$254,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                      | 1 | \$115,273.00 | 0.08% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION                   | 3 | \$367,315.76 | 0.25% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC                       | 1 | \$127,873.19 | 0.09% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                       | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
|  | METRO MORTGAGE CORPORATION                               | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.                                     | 1 | \$112,766.00 | 0.08% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                     | 4 | \$470,700.00 | 0.31% | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                    | 1 | \$132,600.00 | 0.09% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                  | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                      | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$118,600.00 | 0.08% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                      | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA HOME<br>LOAN SPECIALISTS              | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1, INCORPORATED                                 | 2 | \$248,800.00 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                      | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING<br>CORPORATION                         | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |  |
|  |  | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC.                     |   |              |       |   |        |
|  | MORTGAGE SERVICES III, LLC                               | 2 | \$239,100.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$246,450.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$413,110.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                  | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$244,000.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$269,896.41 | 0.18% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,838.03 | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$606,650.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$114,072.00 | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$355,750.00 | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                              | 1 | \$136,615.73 | 0.09% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$126,700.00 | 0.08% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$144,100.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 3 | \$399,295.63 | 0.27% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                                     | 1 | \$147,400.00 | 0.1%  | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$260,009.00 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 2 | \$254,310.37 | 0.17% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION                               | 1 | \$148,675.00 | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                              | 1 | \$111,845.70 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC   | 1 | \$124,631.89   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1 | \$111,550.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2 | \$278,450.00   | 0.19% | 0 | \$0.00 |
| PARK BANK   | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$128,332.00   | 0.09% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT<br>UNION   | 1 | \$133,420.03   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$112,800.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 3 | \$384,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY,<br>AN ARIZON  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF<br>MORA  | 1 | \$132,050.00   | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK OF<br>BLOOMER  | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1 | \$118,590.04   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION   | 1 | \$112,345.01   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 9 | \$1,235,745.00 | 0.82% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$116,800.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| PLANTERS BANK, INC.   | 1 | \$131,750.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 3 | \$401,157.75   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$259,000.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$234,950.00   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL<br>CREDIT UNION   | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |              |  |
|--|---|---|----------------|-------|---|--------------|--|
|  | PORT WASHINGTON STATE BANK                          | 1 | \$117,000.00   | 0.08% | 0 | \$0.00       |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 3 | \$387,975.00   | 0.26% | 0 | \$0.00       |  |
|  | PRAIRIE STATE BANK & TRUST                          | 1 | \$133,000.00   | 0.09% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3 | \$404,814.61   | 0.27% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2 | \$274,924.95   | 0.18% | 0 | \$0.00       |  |
|  | PRIME MERIDIAN BANK                                 | 1 | \$115,500.00   | 0.08% | 0 | \$0.00       |  |
|  | PRIMEBANK   | 1 | \$114,475.00   | 0.08% | 0 | \$0.00       |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1 | \$132,000.00   | 0.09% | 0 | \$0.00       |  |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 1 | \$129,000.00   | 0.09% | 0 | \$0.00       |  |
|  | PROGRESSIVE BANK                                    | 1 | \$115,048.30   | 0.08% | 0 | \$0.00       |  |
|  | PROSPERITY BANK                                     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00       |  |
|  | PROVINCIAL BANK                                     | 2 | \$235,901.89   | 0.16% | 1 | \$114,125.34 |  |
|  | PSECU   | 1 | \$123,298.62   | 0.08% | 0 | \$0.00       |  |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$110,000.00   | 0.07% | 0 | \$0.00       |  |
|  | PULASKI BANK  | 1 | \$134,000.00   | 0.09% | 0 | \$0.00       |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1 | \$119,838.36   | 0.08% | 0 | \$0.00       |  |
|  | PURDUE FEDERAL CU                                   | 2 | \$259,000.00   | 0.17% | 0 | \$0.00       |  |
|  | R BANK  | 1 | \$128,976.03   | 0.09% | 0 | \$0.00       |  |
|  | RAYMOND JAMES BANK, N.A.                            | 1 | \$137,750.00   | 0.09% | 0 | \$0.00       |  |
|  | RCB BANK  | 1 | \$136,800.00   | 0.09% | 0 | \$0.00       |  |
|  | RCB BANK, A CORPORATION                             | 1 | \$131,975.00   | 0.09% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 9 | \$1,193,532.79 | 0.8%  | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$499,087.60   | 0.33% | 0 | \$0.00       |  |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$119,932.70   | 0.08% | 0 | \$0.00       |  |
|  | REGENCY MORTGAGE CORP.                              | 1 | \$132,000.00   | 0.09% | 0 | \$0.00       |  |
|  | RENASANT BANK                                       | 5 | \$681,350.00   | 0.45% | 0 | \$0.00       |  |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1 | \$110,000.00   | 0.07% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$111,400.00   | 0.07% | 0 | \$0.00       |  |
|  | RESMAC, INC.  | 1 | \$131,250.00   | 0.09% | 0 | \$0.00       |  |
|  | ROBINS FEDERAL CREDIT UNION                         | 3 | \$356,000.00   | 0.24% | 0 | \$0.00       |  |
|  | ROCKLAND TRUST                                      | 2 | \$259,800.00   | 0.17% | 0 | \$0.00       |  |
|  | ROCKY MOUNTAIN BANK                                 | 4 | \$535,750.00   | 0.36% | 0 | \$0.00       |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 3 | \$366,082.00   | 0.24% | 0 | \$0.00       |  |
|  | ROSS MORTGAGE CORPORATION                           | 1 | \$119,000.00   | 0.08% | 0 | \$0.00       |  |
|  |   | 3 | \$402,300.00   | 0.27% | 0 | \$0.00       |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  |    |                |       |   |        |
|  | ROYAL CREDIT UNION   | 4  | \$525,250.00   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$137,250.00   | 0.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 2  | \$252,925.00   | 0.17% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$279,762.00   | 0.19% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 4  | \$475,161.13   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$146,509.00   | 0.1%  | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$383,100.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 20 | \$2,648,190.00 | 1.77% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$117,870.00   | 0.08% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3  | \$349,850.00   | 0.23% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$248,500.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$111,240.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$112,575.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$130,350.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$129,824.89   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    |    |                |       |   |        |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                             | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$240,300.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$237,050.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                       | 2  | \$257,001.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON  | 1  | \$112,280.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                              | 4  | \$521,600.00   | 0.35% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$112,300.00   | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 102 S MAIN<br>ST PO BOX 67, BAXTER, IOWA 50028       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO   | 1  | \$142,600.00   | 0.1%  | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$120,404.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$1,833,837.40 | 1.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 12 | \$1,617,641.00 | 1.08% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2  | \$271,125.00   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 1  | \$144,115.01   | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$869,363.00   | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$261,100.00   | 0.17% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT<br>UNION   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$144,713.00   | 0.1%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST<br>COMPANY  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                     | 2  | \$264,000.00   | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$133,068.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                    | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BARRY  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK  | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                               | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                       | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |  |
|  | THE MORTGAGE CONNECTION, LLC  | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                         | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1 | \$115,841.00 | 0.08% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |  |
|  | THE PARK BANK   | 1 | \$148,050.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$141,234.21 | 0.09% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK   | 2 | \$231,900.00 | 0.15% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                          | 1 | \$111,003.63 | 0.07% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION                          | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC   | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |  |
|  | TOMAH AREA CREDIT UNION   | 1 | \$148,895.00 | 0.1%  | 0 | \$0.00 |  |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,368.00 | 0.09% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK   | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$121,050.00 | 0.08% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK  | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION   | 1 | \$130,711.00 | 0.09% | 0 | \$0.00 |  |
|  | TRISTAR BANK  | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | TRUSTMARK NATIONAL BANK  | 4  | \$505,351.98   | 0.34% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TWIN OAKS SAVINGS BANK   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$117,300.00   | 0.08% | 0 | \$0.00 |  |
|  | UMB BANK, N.A.   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$762,087.72   | 0.51% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 13 | \$1,605,780.00 | 1.07% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPATION                                      | 1  | \$118,236.87   | 0.08% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 17 | \$2,142,269.37 | 1.43% | 0 | \$0.00 |  |
|  | UNION STATE BANK OF WEST SALEM   | 1  | \$146,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITED COMMERCE BANK   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 2  | \$270,200.00   | 0.18% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$143,173.47   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,032,697.87 | 0.69% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$272,771.98   | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$940,870.00   | 0.63% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$563,900.00   | 0.38% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$229,400.00   | 0.15% | 0 | \$0.00 |  |
|  | UWHARRIE BANK  | 2  | \$253,742.58   | 0.17% | 0 | \$0.00 |  |
|  | VALLEY STATE BANK  | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 |  |
|  | VENTURE BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 2  | \$235,920.00   | 0.16% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 4  | \$563,056.19   | 0.38% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE   | 1  | \$145,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | VOLUNTEER MORTGAGE INC   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
|  | VOLUNTEER MORTGAGE, INC.   | 1  | \$143,552.00   | 0.1%  | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$516,525.00   | 0.34% | 0 | \$0.00 |  |



|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$235,280.16            | 0.16%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$265,550.00            | 0.18%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$521,825.00            | 0.35%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1            | \$135,612.91            | 0.09%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.  | 9            | \$1,148,940.84          | 0.77%       | 0        | \$0.00              |  |
|              | WEOKIE CREDIT UNION   | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WEST CENTRAL BANK   | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                             | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION   | 6            | \$745,410.00            | 0.5%        | 0        | \$0.00              |  |
|              | WESTERN OHIO MORTGAGE CORPORATION                                       | 1            | \$143,735.47            | 0.1%        | 0        | \$0.00              |  |
|              | WESTFIELD BANK, FSB   | 1            | \$112,100.00            | 0.07%       | 0        | \$0.00              |  |
|              | WHITAKER BANK, INC.   | 1            | \$124,827.79            | 0.08%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION  | 6            | \$842,141.38            | 0.56%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST  | 1            | \$146,200.00            | 0.1%        | 0        | \$0.00              |  |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$121,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1            | \$131,005.00            | 0.09%       | 0        | \$0.00              |  |
|              | WORKERS' CREDIT UNION   | 2            | \$281,160.00            | 0.19%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 4            | \$548,194.89            | 0.37%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$269,705.00            | 0.18%       | 0        | \$0.00              |  |
|              | YADKIN BANK   | 1            | \$140,600.00            | 0.09%       | 0        | \$0.00              |  |
|              | Unavailable   | 1            | \$121,500.00            | 0.01%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,165</b> | <b>\$149,903,834.16</b> | <b>100%</b> | <b>2</b> | <b>\$255,820.01</b> |  |
|              |   |              |                         |             |          |                     |  |
| 3138WA6E2    | 1ST MIDAMERICA CREDIT UNION   | 2            | \$258,500.00            | 0.21%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC   | 2            | \$256,000.00            | 0.2%        | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$147,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$136,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 10           | \$1,274,143.87          | 1.02%       | 0        | \$0.00              |  |
|              | ACCENTRA CREDIT UNION   | 1            | \$112,100.00            | 0.09%       | 0        | \$0.00              |  |
|              | ACCESS CAPITAL FUNDING, LLC   | 1            | \$148,500.00            | 0.12%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK  | 3            | \$418,050.00            | 0.33%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1            | \$122,300.00            | 0.1%        | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 1            | \$124,472.68            | 0.1%        | 0        | \$0.00              |  |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1            | \$118,655.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$145,000.00            | 0.12%       | 0        | \$0.00              |  |
|              |   | 2            | \$262,555.38            | 0.21%       | 0        | \$0.00              |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                        |    |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNI                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 3  | \$354,265.77   | 0.28% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 3  | \$387,400.00   | 0.31% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 4  | \$530,375.00   | 0.42% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD                                      | 1  | \$120,344.89   | 0.1%  | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                        | 1  | \$139,650.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$114,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                    | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 2  | \$275,600.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 1  | \$132,617.03   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 4  | \$497,700.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN HERITGE FEDERAL CREDIT UNION                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1  | \$145,329.50   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 4  | \$555,500.00   | 0.44% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 5  | \$640,404.46   | 0.51% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK                                     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 4  | \$518,750.00   | 0.42% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3  | \$355,200.00   | 0.28% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$128,700.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 15 | \$1,934,508.69 | 1.55% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$122,797.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 2  | \$260,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$139,800.00   | 0.11% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$240,500.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 2  | \$289,610.37   | 0.23% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 11 | \$1,417,111.00 | 1.13% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$116,200.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 2  | \$244,200.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$119,683.36   | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$111,300.00   | 0.09% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY  | 1  | \$121,574.70   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1  | \$143,075.00   | 0.11% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$114,800.00   | 0.09% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$149,403.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$149,800.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$387,200.00   | 0.31% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                   | 1  | \$132,824.86   | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$125,850.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$148,950.00   | 0.12% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1  | \$130,669.73   | 0.1%  | 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$135,700.00   | 0.11% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |  |
|  | BUSEY BANK,   | 2  | \$243,975.00   | 0.2%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$260,600.00   | 0.21% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                    | 2  | \$240,585.00   | 0.19% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$771,186.00   | 0.62% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$143,280.00   | 0.11% | 0 | \$0.00 |  |
|  | CARROLLTON BANK   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$522,072.68   | 0.42% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$122,455.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK  | 1  | \$148,250.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL TITLE COMPANY                                       | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 2  | \$281,183.00   | 0.23% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                                 | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 3  | \$359,690.00   | 0.29% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$585,400.00   | 0.47% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE BANK                                      | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 12 | \$1,548,879.72 | 1.24% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                         | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 4  | \$547,268.08   | 0.44% | 0 | \$0.00 |  |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$362,400.00   | 0.29% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 4  | \$536,963.87   | 0.43% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                       | 3  | \$389,800.00   | 0.31% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL          | 2  | \$274,984.02   | 0.22% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS, F.A.   |    |                |       |   |        |
|  | COLUMBIA CREDIT UNION   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2  | \$260,300.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1  | \$124,900.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1  | \$113,853.26   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$126,300.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$111,396.31   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 3  | \$421,322.05   | 0.34% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$133,823.54   | 0.11% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                        | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$143,550.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$273,500.00   | 0.22% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                   | 1  | \$115,982.00   | 0.09% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$271,225.00   | 0.22% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$138,800.00   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 14 | \$1,725,367.46 | 1.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$243,500.00   | 0.19% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC   | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$122,131.51   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 3  | \$395,500.00   | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |        |
|  | DUPAGE CREDIT UNION  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$111,862.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                           | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$469,282.00   | 0.38% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$235,732.00   | 0.19% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$139,307.80   | 0.11% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$112,200.00   | 0.09% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$122,838.03   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7  | \$919,299.00   | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$260,972.15   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$114,460.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$1,705,252.00 | 1.36% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$120,605.94   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$267,369.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$356,355.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$127,163.59   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$123,836.71   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$136,420.12   | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$264,845.93   | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" |   |              |       |   |        |
|  | FIRST BANK FINANCIAL CENTRE                     | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 6 | \$776,100.00 | 0.62% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 5 | \$629,878.49 | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3 | \$383,850.00 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$141,018.25 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 3 | \$393,620.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 3 | \$437,245.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 2 | \$253,826.49 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$249,613.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI             | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN        | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                   | 1 | \$137,818.27 | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 6 | \$786,450.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$131,120.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 6 | \$767,891.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 7 | \$909,663.94 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                 | 2 | \$274,600.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                 | 3 | \$365,043.75 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 2 | \$270,681.05 | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                        | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5 | \$658,816.00 | 0.53% | 0 | \$0.00 |
|  |   | 1 | \$121,346.10 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST ROBINSON SAVINGS BANK N.A.          |   |              |       |   |        |  |
| FIRST STATE BANK                          | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                 | 1 | \$129,200.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO       | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY       | 5 | \$660,326.00 | 0.53% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$139,520.00 | 0.11% | 0 | \$0.00 |  |
| FIRST WESTERN BANK, A CORPORATION         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 5 | \$631,400.00 | 0.51% | 0 | \$0.00 |  |
| FIRSTAR BANK                              | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |  |
| FIRSTBANK                                 | 2 | \$267,589.42 | 0.21% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA        | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                     | 6 | \$749,560.00 | 0.6%  | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                    | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 2 | \$255,615.00 | 0.2%  | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                    | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.               | 1 | \$123,164.00 | 0.1%  | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION              | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                      | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                      | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |  |
| FRANKLIN FIRST FEDERAL CREDIT UNION       | 1 | \$114,150.00 | 0.09% | 0 | \$0.00 |  |
| FREMONT BANK                              | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.                         | 2 | \$231,200.00 | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION              | 2 | \$261,975.00 | 0.21% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC               | 5 | \$622,105.00 | 0.5%  | 0 | \$0.00 |  |
| GECU                                      | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.                      | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION        | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |  |
| GESA CREDIT UNION                         | 2 | \$261,200.00 | 0.21% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC                 | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 |  |
| GIFFORD STATE BANK                        | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC.               | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |  |
| GMFS LLC                                  | 4 | \$528,186.00 | 0.42% | 0 | \$0.00 |  |
| GREAT MIDWEST                             | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                        | 1 | \$144,875.00 | 0.12% | 0 | \$0.00 |  |
|   | 1 | \$145,050.00 | 0.12% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                     |   |              |       |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 3 | \$350,000.00 | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 2 | \$254,500.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTY BANK  | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$142,911.55 | 0.11% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                | 2 | \$267,099.95 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 4 | \$577,830.00 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$127,967.23 | 0.1%  | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                 | 2 | \$251,000.00 | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                               | 3 | \$388,903.65 | 0.31% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                    | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                     | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                       | 1 | \$144,609.32 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A                    | 1 | \$133,769.57 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A C                  | 1 | \$113,853.26 | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$144,804.69 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                           | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC.                                       | 5 | \$611,000.00 | 0.49% | 0 | \$0.00 |
|  | HORICON BANK   | 1 | \$112,405.00 | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 2 | \$284,530.00 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 3 | \$373,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 5 | \$647,465.05 | 0.52% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 2 | \$225,905.00 | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                            | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                           | 2 | \$284,600.00 | 0.23% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING               | 1 | \$149,235.00 | 0.12% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$273,400.00 | 0.22% | 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                | 1 | \$147,767.66 | 0.12% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION                                | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 6 | \$809,444.01 | 0.65% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1 | \$126,825.03 | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$113,842.93 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$127,200.00 | 0.1%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                     | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2 | \$258,326.91 | 0.21% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$255,500.00 | 0.2%  | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                    | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$278,100.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$110,300.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$290,700.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 2 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| MERIT BANK  | 1 | \$135,650.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| MICHIGAN MUTUAL INC.                      | 1 | \$111,150.00 | 0.09% | 0 | \$0.00       |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$134,000.00 | 0.11% | 0 | \$0.00       |
| MIDLAND STATES BANK                       | 3 | \$360,050.00 | 0.29% | 0 | \$0.00       |
| MIDSOUTH MORTGAGE- DOTHAN                 | 1 | \$148,604.00 | 0.12% | 0 | \$0.00       |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$148,000.00 | 0.12% | 0 | \$0.00       |
| MISSOURI CREDIT UNION                     | 2 | \$276,475.00 | 0.22% | 0 | \$0.00       |
| MONSON SAVINGS BANK                       | 2 | \$254,200.00 | 0.2%  | 0 | \$0.00       |
| MORRILL & JANES BANK AND TRUST CO         | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00       |
| MORTGAGE CENTER, LLC                      | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                  | 4 | \$493,420.00 | 0.39% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00       |
| MORTGAGE MASTER, INC                      | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC                | 2 | \$289,617.73 | 0.23% | 0 | \$0.00       |
| MORTGAGENETWORK                           | 2 | \$246,350.00 | 0.2%  | 0 | \$0.00       |
| MOUNT VERNON BANK                         | 2 | \$281,772.00 | 0.23% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$278,250.00 | 0.22% | 0 | \$0.00       |
| MOUNTAIN WEST BANK, DIVISION OF GLA       | 1 | \$119,845.53 | 0.1%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE                         | 2 | \$242,325.00 | 0.19% | 0 | \$0.00       |
| MURPHY-WALL STATE BANK AND TRUST CO       | 1 | \$113,400.00 | 0.09% | 0 | \$0.00       |
| NASSAU EDUCATORS FCU                      | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY              | 2 | \$263,700.00 | 0.21% | 0 | \$0.00       |
| NATIONAL EXCHANGE BANK                    | 1 | \$141,500.00 | 0.11% | 0 | \$0.00       |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$282,750.00 | 0.23% | 0 | \$0.00       |
| NATIONWIDE BANK                           | 1 | \$111,900.00 | 0.09% | 0 | \$0.00       |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$426,192.32 | 0.34% | 1 | \$146,812.24 |
| NEWCASTLE HOME LOANS, LLC                 | 1 | \$148,500.00 | 0.12% | 0 | \$0.00       |
| NJ LENDERS                                | 1 | \$137,822.37 | 0.11% | 0 | \$0.00       |
| NODAWAY VALLEY BANK                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00       |
| NORTH VALLEY BANK                         | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00       |
| NORTHVIEW BANK                            | 2 | \$257,300.00 | 0.21% | 1 | \$133,145.88 |
| NORTHWEST MORTGAGE ALLIANCE, LLC          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00       |
| NORTHWESTERN MORTGAGE CO.                 | 2 | \$237,000.00 | 0.19% | 0 | \$0.00       |
| NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$282,204.01 | 0.23% | 0 | \$0.00       |
| NSB BANK - NORTHWOOD                      | 1 | \$116,000.00 | 0.09% | 0 | \$0.00       |
| NUMERICA CREDIT UNION                     | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00       |
| NW PLUS CU                                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00       |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | OCEANFIRST BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$233,600.00 | 0.19% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.   | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$400,920.00 | 0.32% | 0 | \$0.00 | 1 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$270,100.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$268,429.66 | 0.21% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$129,300.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$119,700.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$498,500.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$256,687.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PIONEER CREDIT UNION  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK  | 1 | \$118,348.95 | 0.09% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$142,300.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$138,960.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$132,136.00 | 0.11% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |              |   |
|--|--|----|----------------|-------|---|--------------|---|
|  | PMAC LENDING SERVICES, INC.                                  | 3  | \$380,250.00   | 0.3%  | 0 | \$0.00       | 1 |
|  | PREMIER MORTGAGE SERVICES, INC.                              | 1  | \$131,850.00   | 0.11% | 0 | \$0.00       | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 1  | \$145,350.00   | 0.12% | 0 | \$0.00       | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$385,961.82   | 0.31% | 0 | \$0.00       | 1 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1  | \$131,822.19   | 0.11% | 0 | \$0.00       | 1 |
|  | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$149,426.85   | 0.12% | 0 | \$0.00       | 1 |
|  | PROVIDENCE BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | PROVIDENT SAVINGS BANK                                       | 1  | \$110,557.51   | 0.09% | 0 | \$0.00       | 1 |
|  | PS BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | PSECU  | 4  | \$527,210.00   | 0.42% | 0 | \$0.00       | 1 |
|  | PURDUE FEDERAL CU  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | R P FUNDING, INC   | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00       | 1 |
|  | RCB BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 16 | \$2,092,206.67 | 1.67% | 0 | \$0.00       | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 2  | \$263,802.15   | 0.21% | 0 | \$0.00       | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 2  | \$240,700.00   | 0.19% | 0 | \$0.00       | 1 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                        | 1  | \$111,659.31   | 0.09% | 0 | \$0.00       | 1 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$149,000.00   | 0.12% | 0 | \$0.00       | 1 |
|  | RENASANT BANK  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$143,007.10   | 0.11% | 0 | \$0.00       | 1 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$148,000.00   | 0.12% | 0 | \$0.00       | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES , INC                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | RESMAC, INC  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | RIVER CITIES BANK  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | RIVER VALLEY BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 2  | \$259,350.00   | 0.21% | 0 | \$0.00       | 1 |
|  | ROCKLAND TRUST   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00       | 1 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$130,000.00   | 0.1%  | 1 | \$128,549.30 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ROSS MORTGAGE CORPORATION  | 1  | \$118,597.14   | 0.09% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$625,355.00   | 0.5%  | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 5  | \$620,125.00   | 0.5%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |  |
|  | S&T BANK   | 2  | \$253,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO., INC.                                    | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 3  | \$361,418.11   | 0.29% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SALISBURY BANK AND TRUST COMPANY                                       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 2  | \$251,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$275,400.00   | 0.22% | 0 | \$0.00 |  |
|  | SECURITY BANK  | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2  | \$236,642.38   | 0.19% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$143,312.00   | 0.11% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SHELBY COUNTY STATE BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1  | \$134,120.00   | 0.11% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 17 | \$2,304,303.81 | 1.84% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SILVER STONE MORTGAGE  | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1  | \$122,170.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$289,681.00   | 0.23% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$125,780.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHERN HERITAGE BANK   | 1  | \$118,836.05   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHFIRST BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                | 1  | \$132,620.00   | 0.11% | 0 | \$0.00 |  |
|  |  | 1  | \$148,794.72   | 0.12% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHWEST RESEARCH CENTER<br>FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | SPACE COAST CREDIT UNION   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY   | 1  | \$126,350.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$137,180.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN -<br>CLINTON                                       | 1  | \$110,160.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                              | 2  | \$274,305.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 20 | \$2,509,164.01 | 2.01% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9  | \$1,179,611.00 | 0.94% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$267,900.00   | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$128,200.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$375,200.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                      | 1  | \$112,312.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                                   | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY                                      | 1  | \$123,920.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CATLIN                                     | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                                   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                  | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP    | 1  | \$120,648.00   | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORAQTION                          | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                           | 2  | \$253,250.00   | 0.2%  | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$130,900.00   | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$252,900.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THRIVENT FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | TIFEL BANK & TRUST  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$251,500.00   | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$254,800.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 5  | \$690,750.00   | 0.55% | 0 | \$0.00 |
|  | TRUSTONE  | 2  | \$286,900.00   | 0.23% | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$145,200.00   | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4  | \$486,557.78   | 0.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 11 | \$1,366,601.42 | 1.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 19 | \$2,434,168.47 | 1.95% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$259,150.00   | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$139,232.23   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,547,739.00 | 1.24% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$133,225.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$114,769.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 8  | \$1,024,502.00 | 0.82% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1  | \$133,450.00   | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$518,299.13   | 0.41% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$112,002.47   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3  | \$395,750.00   | 0.32% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$132,050.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$278,950.00   | 0.22% | 0 | \$0.00 |
|  | VISION BANK A CORPORATION   | 1  | \$125,875.00   | 0.1%  | 0 | \$0.00 |
|  | VISIONBANK OF IOWA  | 1  | \$118,900.00   | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3  | \$409,635.39   | 0.33% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$390,251.49            | 0.31%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | WALDO STATE BANK   | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | WANIGAS CREDIT UNION   | 2          | \$273,458.00            | 0.22%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$130,950.00            | 0.1%        | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$539,685.00            | 0.43%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.   | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$131,595.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$110,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTERN NATIONAL BANK  | 1          | \$125,335.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION  | 1          | \$126,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTFIELD BANK, FSB  | 1          | \$119,109.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$138,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$145,800.00            | 0.12%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$143,814.64            | 0.12%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$394,552.48            | 0.32%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$112,048.86            | 0.09%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST   | 2          | \$270,000.00            | 0.22%       | 0        | \$0.00              |  |
|              | WORKERS' CREDIT UNION  | 1          | \$132,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$679,640.23            | 0.54%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$138,700.00            | 0.11%       | 0        | \$0.00              |  |
|              | Unavailable  | 2          | \$266,325.00            | 0.21%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>965</b> | <b>\$124,962,784.65</b> | <b>100%</b> | <b>3</b> | <b>\$408,507.42</b> |  |
|              |  |            |                         |             |          |                     |  |
| 3138WA6F9    | 1ST COMMUNITY CREDIT UNION   | 1          | \$137,600.00            | 0.12%       | 0        | \$0.00              |  |
|              | 3 RIVERS FEDERAL CU  | 1          | \$132,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$268,000.00            | 0.24%       | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$784,900.00            | 0.7%        | 0        | \$0.00              |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 2          | \$261,886.42            | 0.23%       | 0        | \$0.00              |  |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$124,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | ACHIEVA CREDIT UNION   | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00              |  |
|              |  | 1          | \$125,077.44            | 0.11%       | 0        | \$0.00              |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION   |   |              |       |   |        |
|  | ADVANTAGE BANK   | 2 | \$249,050.00 | 0.22% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED BANK.   | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 3 | \$395,302.00 | 0.35% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$125,499.94 | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1 | \$146,803.00 | 0.13% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION   | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$128,487.00 | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 2 | \$273,300.00 | 0.24% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$125,680.00 | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$237,192.00 | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. A DBA GOLD FINA                                    | 1 | \$141,354.98 | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3 | \$386,014.41 | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$127,915.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$113,768.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                                    | 2 | \$276,884.91 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST   | 2 | \$250,650.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1 | \$119,538.77 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 5 | \$643,100.00 | 0.57% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2 | \$280,563.46 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2 | \$253,175.00 | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$114,250.00 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANCHORBANK, FSB  | 2  | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$541,900.00   | 0.48% | 0 | \$0.00 |
|  | ARK MORTGAGE INC, A NEW JERSEY CORPORATION                               | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1  | \$146,858.00   | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$122,450.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 16 | \$2,102,332.62 | 1.86% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 2  | \$256,829.16   | 0.23% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                           | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                                   | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$268,200.00   | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1  | \$148,953.00   | 0.13% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$235,800.00   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$889,800.00   | 0.79% | 0 | \$0.00 |
|  | BANK FORWARD   | 2  | \$243,200.00   | 0.22% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$127,300.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$132,750.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$132,181.71   | 0.12% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$123,700.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$133,650.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$259,015.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$232,830.54   | 0.21% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$240,900.00   | 0.21% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$253,928.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$556,797.00   | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BELLCO CREDIT UNION   | 2 | \$289,350.00 | 0.26% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | BLACK HILLS FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BLACKHAWK BANK  | 3 | \$371,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6 | \$791,634.90 | 0.7%  | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$262,100.00 | 0.23% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$113,400.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | BUSEY BANK,   | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CALDWELL BANK AND TRUST                                     | 1 | \$117,700.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                    | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CAPITAL CREDIT UNION  | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$999,050.00 | 0.89% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | CASHCALL INC  | 2 | \$249,678.20 | 0.22% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$141,813.01 | 0.13% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5 | \$638,225.67 | 0.57% | 0 | \$0.00 | 1 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$110,165.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC                                     | 3 | \$369,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 2 | \$278,342.20 | 0.25% | 0 | \$0.00 | 1 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL SAVINGS BANK  | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | 1 |
|  | CENTRAL STATE BANK  | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK  | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 3 | \$383,790.00 | 0.34% | 0 | \$0.00 | 1 |
|  | CENTURY BANK  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$387,933.64 | 0.34% | 0 | \$0.00 | 1 |
|  | CHACO CREDIT UNION INC                                      | 1 | \$140,298.76 | 0.12% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK   | 3 | \$355,400.00 | 0.32% | 0 | \$0.00 | 1 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST BANK   | 1 | \$113,480.54 | 0.1%  | 0 | \$0.00 | 1 |
|  |   | 6 | \$787,888.00 | 0.7%  | 0 | \$0.00 | 1 |

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|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |    |                |       |   |        |
|  | CITIZENS STATE BANK  | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$228,835.74   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$112,426.76   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$128,525.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3  | \$361,848.00   | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$223,426.94   | 0.2%  | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                       | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$260,100.00   | 0.23% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$115,048.30   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$133,367.00   | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2  | \$282,675.00   | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$132,720.00   | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$123,027.77   | 0.11% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$137,700.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$255,400.00   | 0.23% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$121,250.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 14 | \$1,833,836.69 | 1.63% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$121,462.84   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$358,720.00   | 0.32% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$397,200.00   | 0.35% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4  | \$551,175.00   | 0.49% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| EAST RIVER BANK  | 1  | \$140,000.00   | 0.12% | 1 | \$139,274.95 |
| EDUCATIONAL CREDIT UNION   | 1  | \$114,500.00   | 0.1%  | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 2  | \$285,700.00   | 0.25% | 0 | \$0.00       |
| ELI LILLY FEDERAL CREDIT UNION                                     | 1  | \$111,849.13   | 0.1%  | 0 | \$0.00       |
| ENTERPRISE BANK AND TRUST COMPANY                                  | 1  | \$118,750.00   | 0.11% | 0 | \$0.00       |
| ESSEX RESIDENTIAL MORTGAGE LLC                                     | 2  | \$253,802.83   | 0.22% | 0 | \$0.00       |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$127,710.00   | 0.11% | 0 | \$0.00       |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3  | \$389,600.00   | 0.35% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$124,000.00   | 0.11% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 6  | \$746,950.00   | 0.66% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$145,000.00   | 0.13% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.                                     | 2  | \$254,600.00   | 0.23% | 0 | \$0.00       |
| EXCHANGE BANK & TRUST COMPANY                                      | 1  | \$145,600.00   | 0.13% | 0 | \$0.00       |
| EXPRESS MORTGAGE, LLC  | 1  | \$128,250.00   | 0.11% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$1,830,497.00 | 1.62% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,920.00   | 0.13% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$121,275.00   | 0.11% | 0 | \$0.00       |
| FARMERS NATIONAL BANK  | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00       |
| FARMINGTON BANK  | 1  | \$141,750.00   | 0.13% | 0 | \$0.00       |
| FIDELITY BANK & TRUST  | 1  | \$123,750.00   | 0.11% | 0 | \$0.00       |
| FIDELITY COOPERATIVE BANK  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$259,818.15   | 0.23% | 0 | \$0.00       |
| FINANCIAL PLUS CREDIT UNION  | 1  | \$119,200.00   | 0.11% | 0 | \$0.00       |
| FIRST AMERICAN BANK  | 1  | \$133,980.63   | 0.12% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00       |
| FIRST CENTURY BANK   | 1  | \$121,600.00   | 0.11% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 2  | \$260,468.69   | 0.23% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$347,234.46   | 0.31% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION   | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$110,200.00 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$232,230.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$417,250.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5 | \$631,298.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$118,001.00 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$111,150.00 | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$267,722.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$626,180.00 | 0.56% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$119,510.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$394,318.27 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$488,453.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$278,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$136,052.30 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$124,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS  | 1 | \$117,341.73 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$123,329.85 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2 | \$255,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$258,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF LE CENTER   | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                    | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$142,211.82 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$240,121.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$534,650.00 | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$394,700.00 | 0.35% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$115,805.00 | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 5 | \$592,689.91 | 0.53% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$262,131.62 | 0.23% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2 | \$287,376.00 | 0.25% | 0 | \$0.00 |
| GATEWAY HOME LENDING  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$394,400.00 | 0.35% | 0 | \$0.00 |
| GECU  | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.  | 2 | \$249,578.32 | 0.22% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$394,734.00 | 0.35% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$109,709.76 | 0.1%  | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1 | \$122,866.00 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1 | \$116,450.00 | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
|   | 6 | \$804,000.00 | 0.71% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                     |   |              |       |   |        |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                             | 2 | \$288,300.69 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 5 | \$625,452.81 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$535,314.00 | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 3 | \$397,620.00 | 0.35% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 3 | \$380,633.80 | 0.34% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 5 | \$660,461.00 | 0.59% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                       | 1 | \$115,767.35 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$129,433.18 | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$269,807.11 | 0.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2 | \$272,836.46 | 0.24% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                    | 2 | \$279,920.00 | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 2 | \$247,475.00 | 0.22% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 3 | \$399,029.16 | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$587,228.30 | 0.52% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$685,280.86 | 0.61% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$253,200.00 | 0.22% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$149,453.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2 | \$248,200.00 | 0.22% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                           | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                              | 1 | \$125,130.00 | 0.11% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$132,410.11 | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                    | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7 | \$905,901.86 | 0.8%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$116,400.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 6 | \$816,346.13 | 0.72% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| LEADER MORTGAGE CORP                                   | 1 | \$125,025.00 | 0.11% | 0 | \$0.00 |
| LEWISTON STATE BANK                                    | 1 | \$135,824.94 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$110,300.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$143,027.68 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 2 | \$259,175.00 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$139,466.10 | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE LLC                                      | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$136,370.00 | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$133,400.00 | 0.12% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$142,540.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 2 | \$247,900.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$264,447.71 | 0.23% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 2 | \$281,140.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$134,460.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| METRO BANK   | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$128,081.12 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$251,875.00 | 0.22% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 2 | \$265,637.77 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$116,375.00 | 0.1%  | 0 | \$0.00 |

|  |                                       |   |              |       |   |              |
|--|---------------------------------------|---|--------------|-------|---|--------------|
|  | MIDWEST COMMUNITY BANK                | 1 | \$138,000.00 | 0.12% | 0 | \$0.00       |
|  | MIDWEST LOAN SERVICES, INC.           | 1 | \$134,611.06 | 0.12% | 0 | \$0.00       |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00       |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.1%  | 1 | \$108,922.66 |
|  | MISSOURI CREDIT UNION                 | 2 | \$259,125.00 | 0.23% | 0 | \$0.00       |
|  | MORRILL & JANES BANK AND TRUST CO     | 1 | \$135,000.00 | 0.12% | 0 | \$0.00       |
|  | MORTGAGE 1, INCORPORATED              | 2 | \$272,000.00 | 0.24% | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC.                | 1 | \$142,500.00 | 0.13% | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.     | 1 | \$128,826.23 | 0.11% | 0 | \$0.00       |
|  | MORTGAGE CENTER, LLC                  | 2 | \$256,500.00 | 0.23% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP              | 5 | \$646,700.00 | 0.57% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC            | 1 | \$146,649.68 | 0.13% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00       |
|  | MOUNT VERNON BANK                     | 1 | \$148,000.00 | 0.13% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE                     | 1 | \$137,750.00 | 0.12% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$118,750.00 | 0.11% | 0 | \$0.00       |
|  | NAT RES - NEVADA                      | 2 | \$242,000.00 | 0.21% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$113,050.00 | 0.1%  | 0 | \$0.00       |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$129,000.00 | 0.11% | 0 | \$0.00       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$536,270.00 | 0.48% | 0 | \$0.00       |
|  | NATIONWIDE BANK                       | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00       |
|  | NEW MEXICO BANK AND TRUST             | 2 | \$238,400.00 | 0.21% | 0 | \$0.00       |
|  | NJ LENDERS CORP                       | 1 | \$121,800.00 | 0.11% | 0 | \$0.00       |
|  | NORTHVIEW BANK                        | 1 | \$116,600.00 | 0.1%  | 0 | \$0.00       |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$118,800.00 | 0.11% | 0 | \$0.00       |
|  | NORTHWESTERN BANK                     | 1 | \$122,550.00 | 0.11% | 0 | \$0.00       |
|  | NORTHWESTERN MORTGAGE CO.             | 2 | \$262,429.00 | 0.23% | 0 | \$0.00       |
|  | NORTHWOODS BANK OF MINNESOTA          | 1 | \$140,000.00 | 0.12% | 0 | \$0.00       |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$380,162.36 | 0.34% | 0 | \$0.00       |
|  | NUMARK CREDIT UNION                   | 1 | \$139,920.00 | 0.12% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION                 | 1 | \$137,500.00 | 0.12% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES                 | 1 | \$135,000.00 | 0.12% | 0 | \$0.00       |
|  | OCEANFIRST BANK                       | 1 | \$149,000.00 | 0.13% | 0 | \$0.00       |
|  | OMEGA FINANCIAL SERVICE, INC.         | 1 | \$134,814.01 | 0.12% | 0 | \$0.00       |
|  | OOSTBURG STATE BANK                   | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00       |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK   | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 5 | \$619,400.00 | 0.55% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK  | 1 | \$112,650.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PARK BANK   | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | 1 |
|  | PARTNERS FEDERAL CREDIT<br>UNION  | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES SECURITY BANK &<br>TRUST  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK  | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 7 | \$960,900.00 | 0.85% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PIONEER BANK  | 2 | \$263,650.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK SIOUX<br>FALLS   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$118,140.65 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY   | 1 | \$112,410.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES,<br>INC.  | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2 | \$282,213.17 | 0.25% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                       | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE   | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK, A<br>CORPORATION                               | 2 | \$255,837.07 | 0.23% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$119,845.53 | 0.11% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING<br>(LEES SUM                           | 1 | \$113,853.26 | 0.1%  | 0 | \$0.00 |  |
|  | PUTNAM BANK  | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION  | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |  |
|  | RCB BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 5 | \$625,177.56 | 0.55% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 3 | \$390,592.30 | 0.35% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                 | 1 | \$119,300.00 | 0.11% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION   | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                        | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | RENASANT BANK  | 3 | \$391,708.01 | 0.35% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS                           | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK  | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION  | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                              | 1 | \$109,549.14 | 0.1%  | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                      | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 3 | \$381,075.00 | 0.34% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                               | 2 | \$276,450.00 | 0.25% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                   | 2 | \$265,050.00 | 0.23% | 0 | \$0.00 |  |
|  | ROYAL BANK   | 1 | \$146,700.00 | 0.13% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                         | 2 | \$264,143.71 | 0.23% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                   | 3 | \$382,424.20 | 0.34% | 0 | \$0.00 |  |
|  | SANFORD INSTITUTION FOR<br>SAVINGS                               | 1 | \$111,852.51 | 0.1%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 3 | \$380,573.46 | 0.34% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|--|
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$148,099.21   | 0.13% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK OF FEGUS FALLS                                 | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK OF FERGUS FALLS                                | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 3  | \$392,000.00   | 0.35% | 0 | \$0.00 |  |
|  | SHELL LAKE STATE BANK  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,328,300.00 | 1.18% | 0 | \$0.00 |  |
|  | SILVERSTONE MORTGAGE INC.  | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |  |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY   | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$121,300.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SPC CREDIT UNION   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$239,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$115,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 9  | \$1,183,855.00 | 1.05% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,349,395.10 | 1.2%  | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 1  | \$128,155.00   | 0.11% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$376,750.00   | 0.33% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$117,812.90   | 0.1%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | SUMMIT CREDIT UNION                           | 3  | \$392,400.00   | 0.35% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                          | 2  | \$281,200.00   | 0.25% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 3  | \$382,700.00   | 0.34% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$110,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK                              | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                     | 12 | \$1,605,173.68 | 1.42% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE           | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                   | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY                  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                             | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DIETERIC           | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING            | 1  | \$125,803.75   | 0.11% | 0 | \$0.00 |  |
|  | THE GREENWOOD'S STATE BANK                    | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE HELPING HAND FINANCIAL                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$114,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                             | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                 | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                   | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                  | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$281,950.00   | 0.25% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC                        | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                      | 2  | \$252,000.00   | 0.22% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                           | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK                       | 6  | \$759,557.42   | 0.67% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                          | 1  | \$111,704.47   | 0.1%  | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 3  | \$362,034.81   | 0.32% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION      | 9  | \$1,137,298.00 | 1.01% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION       | 11 | \$1,455,128.34 | 1.29% | 0 | \$0.00 |  |
|  | UNITED BANK                                   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | UNITED BANK OF UNION   | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$815,387.00 | 0.72% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3 | \$366,000.00 | 0.32% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$366,000.00 | 0.32% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |  |
|  | UWHARRIE BANK  | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |  |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$137,550.00 | 0.12% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$383,896.00 | 0.34% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 1 | \$129,440.00 | 0.11% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$112,648.06 | 0.1%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$264,250.00 | 0.23% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$402,400.00 | 0.36% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC.   | 1 | \$119,580.00 | 0.11% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK   | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |  |
|  | WASHINGTON STATE BANK, A CORPORATION                                       | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3 | \$407,039.85 | 0.36% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$396,003.00 | 0.35% | 0 | \$0.00 |  |
|  | WATSON GROUP FINANCIAL CORPORATION   | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.   | 2 | \$233,329.85 | 0.21% | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.   | 1 | \$139,091.94 | 0.12% | 0 | \$0.00 |  |
|  | WEST GATE BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION  | 1 | \$114,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |  |
|  | WINGS FINANCIAL CREDIT UNION   | 1 | \$143,402.72 | 0.13% | 0 | \$0.00 |  |
|  | WISCONSIN BANK AND TRUST   | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |  |
|  | WOODLAND BANK  | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |  |



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|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WR STARKEY MORTGAGE, LLP.                  | 2          | \$259,880.78            | 0.23%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 3          | \$395,943.14            | 0.35%       | 0        | \$0.00              |
|              | YADKIN BANK                                | 1          | \$149,200.00            | 0.13%       | 0        | \$0.00              |
|              | YORK COUNTY FEDERAL CREDIT UNION           | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00              |
|              | Unavailable                                | 2          | \$264,500.00            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>873</b> | <b>\$112,816,563.64</b> | <b>100%</b> | <b>2</b> | <b>\$248,197.61</b> |
| 3138WA6G7    | 1ST COMMUNITY FEDERAL CREDIT UNION         | 1          | \$155,036.10            | 0.09%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                    | 1          | \$155,300.00            | 0.09%       | 0        | \$0.00              |
|              | 3RD FED BANK                               | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$162,800.00            | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION               | 20         | \$3,231,753.00          | 1.85%       | 0        | \$0.00              |
|              | ADVANTAGE COMMUNITY BANK                   | 1          | \$170,000.00            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                | 2          | \$325,790.00            | 0.19%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 3          | \$489,838.33            | 0.28%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$164,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE CORP                  | 1          | \$173,540.04            | 0.1%        | 0        | \$0.00              |
|              | ALLIANCE BANK                              | 1          | \$165,940.00            | 0.09%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                      | 1          | \$156,750.00            | 0.09%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                 | 1          | \$168,625.00            | 0.1%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                 | 4          | \$641,200.00            | 0.37%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                     | 2          | \$330,043.67            | 0.19%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.             | 1          | \$168,018.11            | 0.1%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 3          | \$462,304.99            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN BANK                              | 1          | \$150,000.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 1          | \$157,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST CO          | 1          | \$167,300.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE        | 1          | \$150,955.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                  | 4          | \$649,850.00            | 0.37%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1          | \$152,100.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.              | 3          | \$498,500.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.          | 2          | \$305,405.36            | 0.17%       | 0        | \$0.00              |
|              | AMERIS BANK                                | 3          | \$474,473.58            | 0.27%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB                            | 3          | \$477,800.00            | 0.27%       | 0        | \$0.00              |

|  |   |    |                |       |   |              |  |
|--|---|----|----------------|-------|---|--------------|--|
|  | ARIZONA BANK AND TRUST  | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00       |  |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$150,100.00   | 0.09% | 0 | \$0.00       |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 21 | \$3,420,856.53 | 1.96% | 0 | \$0.00       |  |
|  | ASSOCIATED CREDIT UNION                                       | 3  | \$503,000.00   | 0.29% | 0 | \$0.00       |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$152,290.00   | 0.09% | 0 | \$0.00       |  |
|  | AUBURNBANK  | 1  | \$159,200.00   | 0.09% | 0 | \$0.00       |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$314,000.00   | 0.18% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$511,300.00   | 0.29% | 0 | \$0.00       |  |
|  | BANCFIRST   | 1  | \$174,600.00   | 0.1%  | 0 | \$0.00       |  |
|  | BANCORPSOUTH BANK   | 11 | \$1,748,215.00 | 1%    | 0 | \$0.00       |  |
|  | BANK OF ENGLAND   | 2  | \$322,525.00   | 0.18% | 0 | \$0.00       |  |
|  | BANK OF LITTLE ROCK MORTGAGE                                  | 2  | \$327,000.00   | 0.19% | 0 | \$0.00       |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$171,600.00   | 0.1%  | 0 | \$0.00       |  |
|  | BANK OF NEW HAMPSHIRE   | 1  | \$164,900.00   | 0.09% | 0 | \$0.00       |  |
|  | BANK OF SPRINGFIELD   | 1  | \$160,200.00   | 0.09% | 0 | \$0.00       |  |
|  | BANK OF SULLIVAN  | 1  | \$153,900.00   | 0.09% | 1 | \$152,293.63 |  |
|  | BANK OF THE CASCADES  | 2  | \$319,900.00   | 0.18% | 0 | \$0.00       |  |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$157,000.00   | 0.09% | 0 | \$0.00       |  |
|  | BAXTER CREDIT UNION   | 3  | \$491,550.00   | 0.28% | 0 | \$0.00       |  |
|  | BAY EQUITY LLC  | 1  | \$167,900.00   | 0.1%  | 0 | \$0.00       |  |
|  | BELL STATE BANK & TRUST                                       | 3  | \$487,900.00   | 0.28% | 0 | \$0.00       |  |
|  | BELLCO CREDIT UNION   | 1  | \$163,120.00   | 0.09% | 0 | \$0.00       |  |
|  | BENTON STATE BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00       |  |
|  | BLACKHAWK BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00       |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$166,155.00   | 0.1%  | 0 | \$0.00       |  |
|  | BLOOMFIELD STATE BANK   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | BLUELEAF LENDING, LLC   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$484,769.92   | 0.28% | 0 | \$0.00       |  |
|  | BOONE COUNTY NATIONAL BANK                                    | 2  | \$309,381.94   | 0.18% | 0 | \$0.00       |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$155,000.00   | 0.09% | 0 | \$0.00       |  |
|  |   | 7  | \$1,141,281.00 | 0.65% | 0 | \$0.00       |  |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      |   |                |       |   |              |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$154,300.00   | 0.09% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC.   | 4 | \$652,433.00   | 0.37% | 0 | \$0.00       |
|  | CAPITAL CITY BANK  | 1 | \$174,200.00   | 0.1%  | 0 | \$0.00       |
|  | CAPITAL CREDIT UNION   | 2 | \$313,900.00   | 0.18% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 7 | \$1,123,250.00 | 0.64% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$153,805.00   | 0.09% | 0 | \$0.00       |
|  | CASHCALL INC   | 1 | \$154,600.19   | 0.09% | 0 | \$0.00       |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                 | 1 | \$161,776.81   | 0.09% | 0 | \$0.00       |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 2 | \$311,574.76   | 0.18% | 0 | \$0.00       |
|  | CASHCALL, INC  | 1 | \$159,285.15   | 0.09% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$317,593.00   | 0.18% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7 | \$1,140,960.94 | 0.65% | 1 | \$160,347.37 |
|  | CENTENNAIL BANK, A<br>CORPORATION                                      | 1 | \$155,000.00   | 0.09% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC  | 3 | \$474,900.00   | 0.27% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK   | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00       |
|  | CENTRUE BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 5 | \$794,095.00   | 0.45% | 0 | \$0.00       |
|  | CHEMICAL BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$490,600.00   | 0.28% | 0 | \$0.00       |
|  | CHIPPEWA VALLEY BANK   | 1 | \$152,665.00   | 0.09% | 0 | \$0.00       |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.                            | 1 | \$157,500.00   | 0.09% | 0 | \$0.00       |
|  | CITIZENS COMMUNITY BANK  | 1 | \$168,766.90   | 0.1%  | 0 | \$0.00       |
|  | CITIZENS FIRST BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | CITIZENS FIRST NATIONAL BANK   | 1 | \$153,881.41   | 0.09% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 9 | \$1,494,568.00 | 0.85% | 0 | \$0.00       |
|  | CITIZENS NATL HENDERSON  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 2 | \$315,301.77   | 0.18% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$319,000.00   | 0.18% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$157,200.00   | 0.09% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 3 | \$505,400.00   | 0.29% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 8 | \$1,308,473.96 | 0.75% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION  | 4 | \$651,900.00   | 0.37% | 0 | \$0.00       |
|  |  | 1 | \$167,450.00   | 0.1%  | 0 | \$0.00       |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                      |   |                |       |   |              |
|  | COMMUNITY BANK                                      | 1 | \$152,000.00   | 0.09% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK                                | 1 | \$157,700.00   | 0.09% | 0 | \$0.00       |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 3 | \$476,623.00   | 0.27% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                      | 3 | \$484,197.00   | 0.28% | 0 | \$0.00       |
|  | CORTRUST MORTGAGE, INC                              | 2 | \$317,850.00   | 0.18% | 0 | \$0.00       |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 1 | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1 | \$163,000.00   | 0.09% | 0 | \$0.00       |
|  | CREDIT UNION OF AMERICA                             | 1 | \$149,650.18   | 0.09% | 0 | \$0.00       |
|  | CREDIT UNION OF TEXAS                               | 2 | \$322,724.08   | 0.18% | 0 | \$0.00       |
|  | CREDIT UNION WEST                                   | 1 | \$161,000.00   | 0.09% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 4 | \$631,150.00   | 0.36% | 0 | \$0.00       |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 2 | \$339,000.00   | 0.19% | 0 | \$0.00       |
|  | CUMBERLAND FEDERAL BANK FSB                         | 1 | \$166,000.00   | 0.09% | 1 | \$164,305.90 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 2 | \$329,000.00   | 0.19% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$171,718.38   | 0.1%  | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$1,466,535.04 | 0.84% | 0 | \$0.00       |
|  | DFCU FINANCIAL                                      | 3 | \$468,850.00   | 0.27% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$174,700.00   | 0.1%  | 0 | \$0.00       |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 2 | \$335,122.86   | 0.19% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$333,400.00   | 0.19% | 0 | \$0.00       |
|  | DULUTH TEACHERS CREDIT UNION                        | 1 | \$170,748.66   | 0.1%  | 0 | \$0.00       |
|  | EARTHMOVER CREDIT UNION                             | 1 | \$172,900.00   | 0.1%  | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION                             | 5 | \$800,551.00   | 0.46% | 0 | \$0.00       |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$173,371.39   | 0.1%  | 0 | \$0.00       |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION          | 1 | \$156,332.00   | 0.09% | 0 | \$0.00       |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$159,910.00   | 0.09% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.                                | 4 | \$629,800.00   | 0.36% | 0 | \$0.00       |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$170,790.00   | 0.1%  | 0 | \$0.00       |
|  | ERIE FEDERAL CREDIT UNION                           | 1 | \$164,787.60   | 0.09% | 0 | \$0.00       |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$153,500.00   | 0.09% | 0 | \$0.00       |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$331,780.00   | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$156,150.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$628,220.00   | 0.36% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 3  | \$467,083.00   | 0.27% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$167,583.61   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$1,897,785.00 | 1.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$325,520.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$340,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$156,987.00   | 0.09% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 5  | \$790,732.00   | 0.45% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$163,779.09   | 0.09% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$171,453.46   | 0.1%  | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$161,277.50   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$151,595.52   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$150,700.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$333,150.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$1,287,400.00 | 0.74% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$485,350.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$329,201.09   | 0.19% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK                                   | 2  | \$320,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$479,444.78   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$490,278.00   | 0.28% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3  | \$476,711.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$162,300.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 7  | \$1,132,839.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 2  | \$319,500.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$497,750.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 12 | \$1,960,486.00 | 1.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$158,628.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 7  | \$1,126,406.92 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$339,894.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$154,500.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 4  | \$643,600.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$314,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$302,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4  | \$658,182.00   | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SOUTH FINANCIAL CREDIT UNION                 | 1  | \$168,877.33   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$151,750.00   | 0.09% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                    | 3  | \$491,850.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 19 | \$3,023,651.99 | 1.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK                                       | 1  | \$154,187.27   | 0.09% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 5  | \$773,880.00   | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$315,914.00   | 0.18% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 1  | \$159,850.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$338,862.64   | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK                                       | 3  | \$482,283.75   | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$173,631.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$323,455.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5  | \$785,867.00   | 0.45% | 0 | \$0.00 |
| GECU   | 1  | \$173,803.00   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN BANK                                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                          | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 7  | \$1,159,105.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                        | 4  | \$627,676.63   | 0.36% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 7  | \$1,096,652.19 | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 11 | \$1,716,426.76 | 0.98% | 0 | \$0.00 |
| GULF CREDIT UNION                                  | 1  | \$150,846.53   | 0.09% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK                                     | 2  | \$313,400.00   | 0.18% | 0 | \$0.00 |
| HEADWATERS STATE BANK                              | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3  | \$502,637.00   | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 1  | \$151,311.14   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1  | \$171,975.00   | 0.1%  | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION                  | 1  | \$151,810.00   | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
|  | HOLYOKE CREDIT UNION                                   | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                      | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$167,768.54 | 0.1%  | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                  | 3 | \$471,960.00 | 0.27% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 2 | \$335,804.00 | 0.19% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$327,162.92 | 0.19% | 0 | \$0.00 |  |
|  | HOMETOWN BANK  | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$311,997.00 | 0.18% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.   | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                     | 5 | \$805,229.00 | 0.46% | 0 | \$0.00 |  |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FCU                                    | 1 | \$169,650.00 | 0.1%  | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 3 | \$490,273.00 | 0.28% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$644,887.00 | 0.37% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$486,500.00 | 0.28% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                       | 2 | \$316,175.00 | 0.18% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 |  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$150,840.00 | 0.09% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 2 | \$326,697.00 | 0.19% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$173,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                              | 2 | \$322,910.00 | 0.18% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$332,571.60 | 0.19% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 3 | \$494,700.00 | 0.28% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$488,000.00 | 0.28% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                  | 5 | \$842,328.39 | 0.48% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                       | 2 | \$309,500.00 | 0.18% | 0 | \$0.00 |  |
|  | LEGACY STATE BANK                                      | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |  |
|  | LIBERTY LENDING CONSULTANTS, INC.                      | 1 | \$153,053.56 | 0.09% | 0 | \$0.00 |  |



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|--|---|---|--------------|-------|---|--------|---|
|  | LIBERTY MORTGAGE CORP.  | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 6 | \$983,700.00 | 0.56% | 0 | \$0.00 | 1 |
|  | LINCOLN SAVINGS BANK  | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 3 | \$464,900.00 | 0.27% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MACHIAS SAVINGS BANK  | 2 | \$324,383.07 | 0.19% | 0 | \$0.00 | 1 |
|  | MAGNA BANK  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC  | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK  | 1 | \$170,250.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.  | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$454,631.00 | 0.26% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$150,150.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$327,275.72 | 0.19% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$321,287.00 | 0.18% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$319,834.41 | 0.18% | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE  | 2 | \$309,200.00 | 0.18% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                           | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MID AMERICAN CREDIT UNION                                     | 1 | \$174,750.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK   | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MIDSOUTH MORTGAGE-AUBURN                                      | 1 | \$174,400.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDWEST LOAN SERVICES, INC.                                   | 1 | \$171,850.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDWEST REGIONAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |              |  |
|--|--|---|--------------|-------|---|--------------|--|
|  | MIDWESTONE BANK  | 1 | \$165,200.00 | 0.09% | 0 | \$0.00       |  |
|  | MILLSTREAM AREA CREDIT UNION   | 1 | \$173,755.00 | 0.1%  | 0 | \$0.00       |  |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00       |  |
|  | MISSOURI CREDIT UNION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00       |  |
|  | MONSON SAVINGS BANK  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00       |  |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                    | 1 | \$152,501.30 | 0.09% | 0 | \$0.00       |  |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                                   | 1 | \$161,390.34 | 0.09% | 0 | \$0.00       |  |
|  | MORTGAGE CENTER, LLC   | 1 | \$161,500.00 | 0.09% | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$616,830.00 | 0.35% | 0 | \$0.00       |  |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$158,100.00 | 0.09% | 0 | \$0.00       |  |
|  | MORTGAGE NOW, INC  | 1 | \$162,286.01 | 0.09% | 0 | \$0.00       |  |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$173,146.69 | 0.1%  | 0 | \$0.00       |  |
|  | MORTGAGENETWORK  | 3 | \$511,645.00 | 0.29% | 0 | \$0.00       |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$311,943.00 | 0.18% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$154,201.25 | 0.09% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$513,336.81 | 0.29% | 0 | \$0.00       |  |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                                       | 1 | \$167,800.00 | 0.1%  | 0 | \$0.00       |  |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                                    | 1 | \$167,300.00 | 0.1%  | 0 | \$0.00       |  |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA                                     | 1 | \$166,500.00 | 0.1%  | 0 | \$0.00       |  |
|  | NAT RES - NEVADA   | 1 | \$162,400.00 | 0.09% | 0 | \$0.00       |  |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING<br>ASSOCIATION         | 1 | \$173,950.15 | 0.1%  | 0 | \$0.00       |  |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$162,181.24 | 0.09% | 0 | \$0.00       |  |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$806,915.00 | 0.46% | 0 | \$0.00       |  |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$157,500.00 | 0.09% | 0 | \$0.00       |  |
|  | NATIONS LENDING CORPORATION  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00       |  |
|  | NCB, FSB   | 2 | \$334,400.00 | 0.19% | 0 | \$0.00       |  |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 1 | \$170,001.00 | 0.1%  | 0 | \$0.00       |  |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$155,200.00 | 0.09% | 0 | \$0.00       |  |
|  | NEXBANK SSB  | 1 | \$167,600.00 | 0.1%  | 0 | \$0.00       |  |
|  | NJ LENDERS   | 1 | \$174,000.00 | 0.1%  | 0 | \$0.00       |  |
|  | NOLA LENDING GROUP, LLC  | 1 | \$162,400.00 | 0.09% | 0 | \$0.00       |  |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$164,777.74 | 0.09% | 0 | \$0.00       |  |
|  | NORTHVIEW BANK   | 2 | \$319,250.00 | 0.18% | 1 | \$165,328.93 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | NORTHWESTERN MORTGAGE CO.                                       | 3  | \$484,695.00   | 0.28% | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$314,185.02   | 0.18% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES   | 2  | \$337,500.00   | 0.19% | 0 | \$0.00 |  |
|  | OAK CREEK VALLEY BANK   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 2  | \$305,250.00   | 0.17% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |  |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                      | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
|  | OLMSTED NATIONAL BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$335,200.00   | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$482,102.47   | 0.28% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5  | \$811,926.29   | 0.46% | 0 | \$0.00 |  |
|  | PARK BANK   | 1  | \$151,790.58   | 0.09% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 1  | \$163,668.00   | 0.09% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$173,098.66   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$169,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 1  | \$155,000.23   | 0.09% | 0 | \$0.00 |  |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PESHTIGO NATIONAL BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING   | 1  | \$173,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,230,450.00 | 1.28% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$150,263.00   | 0.09% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$340,900.00   | 0.19% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$783,850.00   | 0.45% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$474,250.00   | 0.27% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLISH & SLAVIC FEDERAL CREDIT UNION                | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                         | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 4  | \$630,088.21   | 0.36% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$160,550.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                          | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                        | 6  | \$1,004,380.00 | 0.57% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                     | 3  | \$497,948.09   | 0.28% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                               | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| PROVIDENCE BANK                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                  | 1  | \$170,784.86   | 0.1%  | 0 | \$0.00 |
| PROVINCIAL BANK                                     | 1  | \$173,375.00   | 0.1%  | 0 | \$0.00 |
| PSECU   | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (COUNCIL                  | 1  | \$174,559.17   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING, INC                                    | 2  | \$324,900.00   | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.                                       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
| RCB BANK  | 2  | \$339,004.00   | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 12 | \$1,952,497.25 | 1.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6  | \$958,928.67   | 0.55% | 0 | \$0.00 |
| RED RIVER BANK                                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 4  | \$654,421.98   | 0.37% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                               | 2  | \$314,549.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK                                       | 7  | \$1,120,100.00 | 0.64% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 2  | \$315,000.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                           | 4  | \$659,735.12   | 0.38% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$623,441.00   | 0.36% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 5  | \$790,489.19   | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
| S&T BANK  | 1  | \$155,250.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1  | \$166,974.78   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 5  | \$834,700.00   | 0.48% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$486,518.42   | 0.28% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 2  | \$302,797.95   | 0.17% | 0 | \$0.00 |  |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | SEATTLE'S BEST MORTGAGE  | 1  | \$151,715.36   | 0.09% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$158,500.00   | 0.09% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 1  | \$174,814.00   | 0.1%  | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 6  | \$957,780.00   | 0.55% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 19 | \$3,061,470.00 | 1.75% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 2  | \$302,100.00   | 0.17% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK   | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHERN FEDERAL CREDIT UNION                                      | 1  | \$170,969.12   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHFIRST BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 2  | \$321,950.00   | 0.18% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE BANK OF REESEVILLE   | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$313,375.00   | 0.18% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.  | 8  | \$1,289,485.26 | 0.74% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 18 | \$2,892,466.75 | 1.65% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$2,112,613.76 | 1.21% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 2  | \$341,000.00   | 0.19% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST  | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 2  | \$323,850.00   | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$333,376.02   | 0.19% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$489,500.00   | 0.28% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | 1 |
|  | SUNWEST MORTGAGE COMPANY, INC                                   | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK  | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                       | 6 | \$973,190.92 | 0.56% | 0 | \$0.00 | 1 |
|  | SYNERGY FEDERAL CREDIT UNION                                    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST   | 2 | \$343,350.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF WYOMING                              | 1 | \$156,741.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 2 | \$323,750.00 | 0.19% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES             | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,773.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE PARK BANK   | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1 | \$161,292.11 | 0.09% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THINK MUTUAL BANK   | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THREE RIVERS FCU  | 2 | \$317,766.68 | 0.18% | 0 | \$0.00 | 1 |
|  | TOLEDO BEND TITLE COMPANY                                       | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 1 | \$154,921.25 | 0.09% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 3 | \$503,800.00 | 0.29% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$170,905.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | 1 |
|  | TRADITION MORTGAGE  | 1 | \$174,400.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | TRUSTMARK NATIONAL BANK   | 3 | \$486,209.04 | 0.28% | 0 | \$0.00 | 1 |
|  | TRUSTONE FINANCIAL  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | TRUWEST CREDIT UNION  | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | 1 |
|  | UMB BANK, N.A.  | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6 | \$970,403.55 | 0.55% | 0 | \$0.00 | 1 |
|  | UNION BANK OF BLAIR   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,153,781.00 | 0.66% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13 | \$2,139,145.41 | 1.22% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 4  | \$667,837.66   | 0.38% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,618,330.00 | 0.93% | 0 | \$0.00 |  |
|  | UNITY BANK   | 1  | \$168,927.82   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$154,485.96   | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$327,335.00   | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$1,981,871.43 | 1.13% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$652,800.00   | 0.37% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$326,000.00   | 0.19% | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | VALLEY STATE BANK  | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 2  | \$317,200.00   | 0.18% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$174,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 4  | \$636,399.32   | 0.36% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$321,799.83   | 0.18% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$798,700.00   | 0.46% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$328,175.48   | 0.19% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$812,461.75   | 0.46% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.   | 1  | \$160,654.79   | 0.09% | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION  | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |  |
|  | WESTERN SECURITY BANK  | 1  | \$151,908.64   | 0.09% | 0 | \$0.00 |  |
|  | WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$150,450.00   | 0.09% | 0 | \$0.00 |  |
|  |  | 1  | \$172,272.85   | 0.1%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WHOLESALE CAPITAL CORPORATION                     |              |                         |             |          |                     |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION                      | 4            | \$632,415.02            | 0.36%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                          | 1            | \$159,200.00            | 0.09%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                         | 3            | \$469,537.72            | 0.27%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 2            | \$323,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | YORK TRADITIONS BANK                              | 1            | \$155,700.00            | 0.09%       | 0        | \$0.00              |  |
|              | Unavailable                                       | 3            | \$502,363.03            | 0.06%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,083</b> | <b>\$174,898,835.20</b> | <b>100%</b> | <b>4</b> | <b>\$642,275.83</b> |  |
|              |   |              |                         |             |          |                     |  |
| 3138WA6H5    | 1ST BANK, N.A.                                    | 1            | \$163,875.00            | 0.1%        | 0        | \$0.00              |  |
|              | 1ST MIDAMERICA CREDIT UNION                       | 2            | \$309,350.00            | 0.19%       | 0        | \$0.00              |  |
|              | 3RD FED BANK                                      | 1            | \$164,825.00            | 0.1%        | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                         | 1            | \$173,541.17            | 0.1%        | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 21           | \$3,427,886.00          | 2.07%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1            | \$169,625.00            | 0.1%        | 0        | \$0.00              |  |
|              | ADVISORS MORTGAGE GROUP, LLC                      | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.                                  | 2            | \$322,550.00            | 0.19%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                       | 2            | \$332,000.00            | 0.2%        | 0        | \$0.00              |  |
|              | AKT AMERICAN CAPITAL, INC                         | 1            | \$167,865.88            | 0.1%        | 0        | \$0.00              |  |
|              | ALABAMA ONE CREDIT UNION                          | 1            | \$153,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1            | \$171,546.15            | 0.1%        | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1            | \$159,839.24            | 0.1%        | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                        | 1            | \$168,150.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                            | 2            | \$326,260.00            | 0.2%        | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3            | \$479,700.00            | 0.29%       | 0        | \$0.00              |  |
|              | AMERICAN BANK                                     | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN BANK CENTER                              | 2            | \$315,000.00            | 0.19%       | 0        | \$0.00              |  |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 4            | \$643,100.00            | 0.39%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 1            | \$164,592.66            | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 5            | \$798,058.75            | 0.48%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1            | \$172,500.00            | 0.1%        | 0        | \$0.00              |  |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | AMERICAN HERITGE FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK  | 1  | \$153,792.56   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$174,600.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 9  | \$1,430,115.00 | 0.86% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$152,748.58   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3  | \$469,161.23   | 0.28% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERIHOMES MORTGAGE CORPORATION                               | 1  | \$170,240.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1  | \$157,283.00   | 0.09% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 2  | \$340,100.00   | 0.21% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |  |
|  | APPROVED MORTGAGE SOURCE, LLC                                 | 1  | \$165,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$152,900.00   | 0.09% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ARMSTONG BANK   | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARMSTRONG BANK  | 1  | \$155,800.00   | 0.09% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$168,823.00   | 0.1%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$1,951,548.08 | 1.18% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$309,806.92   | 0.19% | 0 | \$0.00 |  |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$472,381.00   | 0.29% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 3  | \$464,200.00   | 0.28% | 0 | \$0.00 |  |
|  | BADGER BANK   | 2  | \$311,505.00   | 0.19% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$490,800.00   | 0.3%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | BANCORPSOUTH BANK   | 2 | \$333,650.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 5 | \$803,638.98   | 0.49% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE  | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 2 | \$308,750.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF MONTGOMERY, S CORP.                                 | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD   | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$162,353.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON  | 1 | \$171,040.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$173,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANKNEWPORT   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANNER BANK   | 3 | \$479,750.00   | 0.29% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 5 | \$825,300.00   | 0.5%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 3 | \$514,000.00   | 0.31% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC.   | 1 | \$157,250.00   | 0.09% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 9 | \$1,454,455.00 | 0.88% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                    | 1 | \$170,719.73   | 0.1%  | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING  | 1 | \$168,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | BETHLEHEM TEACHERS FEDERAL CREDIT UNION                     | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BLUE EAGLE CREDIT UNION                                     | 1 | \$157,782.31   | 0.1%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$314,650.00   | 0.19% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$170,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | BORDER STATE BANK   | 1 | \$155,099.00   | 0.09% | 0 | \$0.00 |  |
|  | BOULDER VALLEY CU   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$172,961.38   | 0.1%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$675,500.00   | 0.41% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK   | 1 | \$158,291.28   | 0.1%  | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.                                       | 1 | \$174,255.00   | 0.11% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION  | 1 | \$170,680.02   | 0.1%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,328,585.00 | 0.8%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$644,500.00   | 0.39% | 0 | \$0.00 |  |
|  | CARROLLTON BANK   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1 | \$149,797.95   | 0.09% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | CASHCALL, INC  | 1 | \$150,306.27   | 0.09% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$169,771.01   | 0.1%  | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$170,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$783,679.97   | 0.47% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL ONE FCU  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$335,470.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CENTRUE BANK   | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY  | 1 | \$153,425.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK  | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$654,694.50   | 0.4%  | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK   | 2 | \$342,196.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$940,512.00   | 0.57% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 3 | \$483,361.04   | 0.29% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$172,178.08   | 0.1%  | 0 | \$0.00 | 1 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$339,430.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,139,470.00 | 0.69% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$328,047.42   | 0.2%  | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION  | 2 | \$316,900.00   | 0.19% | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$157,387.71   | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK, NA   | 1 | \$151,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$155,150.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK   | 1 | \$159,920.00   | 0.1%  | 0 | \$0.00 | 1 |
|  |  | 1 | \$151,117.80   | 0.09% | 0 | \$0.00 | 1 |

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|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                  |   |                |       |   |        |
|  | COMMUNITY TRUST BANK                                | 2 | \$336,545.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                    | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                         | 1 | \$163,200.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC.                        | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                      | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1 | \$166,387.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 2 | \$322,550.00   | 0.19% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                               | 1 | \$151,320.00   | 0.09% | 0 | \$0.00 |
|  | CROSS KEYS BANK                                     | 1 | \$158,500.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2 | \$325,000.00   | 0.2%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$158,399.83   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                            | 1 | \$171,763.03   | 0.1%  | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                            | 1 | \$164,600.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 2 | \$310,465.33   | 0.19% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                          | 1 | \$162,562.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$1,445,027.98 | 0.87% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                                 | 1 | \$151,790.58   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1 | \$156,500.00   | 0.09% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                  | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 1 | \$166,535.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1 | \$153,592.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$169,200.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$155,500.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                      | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$481,000.00   | 0.29% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 2 | \$316,800.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 1 | \$165,781.40   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ELEVATIONS CREDIT UNION  | 4  | \$663,602.00   | 0.4%  | 0 | \$0.00 |  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$162,720.02   | 0.1%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$798,200.00   | 0.48% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY   | 1  | \$154,375.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$801,163.00   | 0.48% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$159,410.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$159,587.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$336,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 3  | \$473,700.00   | 0.29% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$650,525.00   | 0.39% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$2,110,339.00 | 1.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$158,555.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$167,590.00   | 0.1%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$791,750.00   | 0.48% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FARMINGTON BANK  | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAYETTE COUNTY NATIONAL BANK   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 2  | \$330,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$325,750.00   | 0.2%  | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 3 | \$505,200.00   | 0.31% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                   | 1 | \$164,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$653,125.00   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 7 | \$1,088,916.00 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 5 | \$842,280.21   | 0.51% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$173,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 2 | \$329,727.00   | 0.2%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)        | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$170,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4 | \$643,171.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$312,750.00   | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                           | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9 | \$1,441,174.41 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$173,731.14   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2 | \$324,025.15   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$499,871.39   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 7 | \$1,151,815.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$171,950.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$307,700.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 4 | \$654,214.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 4 | \$666,865.00   | 0.4%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC.                          | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | FIRST OPTION MORTGAGE, LLC             | 1 | \$154,965.27   | 0.09% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                       | 4 | \$670,173.21   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.          | 1 | \$165,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST REPUBLIC MORTGAGE                | 1 | \$161,505.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST SOURCE FEDERAL CREDIT UNION      | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,720.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK SHANNON-POLO          | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION        | 2 | \$322,400.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$329,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRSTBANK                              | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 |  |
|  | FIVE STAR CREDIT UNION                 | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                     | 1 | \$163,948.88   | 0.1%  | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FRANSEN BANK & TRUST                   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 9 | \$1,471,452.13 | 0.89% | 0 | \$0.00 |  |
|  | GALENA STATE BANK AND TRUST COMPANY    | 1 | \$160,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | GATEWAY HOME LENDING                   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC            | 6 | \$955,345.00   | 0.58% | 0 | \$0.00 |  |
|  | GECU                                   | 2 | \$334,070.00   | 0.2%  | 0 | \$0.00 |  |
|  | GEORGIA UNITED CREDIT UNION            | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GERMANTOWN TRUST & SAVINGS BANK        | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC.            | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GMFS LLC                               | 4 | \$663,818.00   | 0.4%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.            | 1 | \$149,806.92   | 0.09% | 0 | \$0.00 |  |
|  | GOTMORTGAGE.COM                        | 1 | \$165,781.40   | 0.1%  | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$154,800.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                 | 1 | \$167,279.42   | 0.1%  | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                  | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.        | 1 | \$156,950.00   | 0.09% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                 | 6 | \$965,875.00   | 0.58% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE                 | 1 | \$165,306.51   | 0.1%  | 0 | \$0.00 |  |
|  | HARBORONE BANK                         | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |  |
|  | HEARTLAND BANK                         | 3 | \$477,837.00   | 0.29% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH              | 1 | \$158,750.00   | 0.1%  | 0 | \$0.00 |  |
|  |  | 1 | \$169,750.00   | 0.1%  | 0 | \$0.00 |  |

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|---|---|--------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.          |   |              |       |   |        |  |
| HIGHTECH LENDING, INC.                        | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                         | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                          | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                             | 3 | \$496,505.00 | 0.3%  | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPOR           | 1 | \$171,284.22 | 0.1%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                         | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION             | 1 | \$166,292.00 | 0.1%  | 0 | \$0.00 |  |
| HOMEBUYERS RESOURCE GROUP, LLC                | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                       | 2 | \$328,662.95 | 0.2%  | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC                          | 1 | \$154,744.00 | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |  |
| HOMEWISE, INC.                                | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                            | 5 | \$794,604.00 | 0.48% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 3 | \$467,140.00 | 0.28% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                   | 3 | \$495,607.00 | 0.3%  | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$158,440.49 | 0.1%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                    | 6 | \$990,237.16 | 0.6%  | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$173,411.55 | 0.1%  | 0 | \$0.00 |  |
| ILLINI BANK                                   | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 |  |
| INDEPENDENT BANK                              | 2 | \$328,500.00 | 0.2%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| IXONIA BANK                                   | 1 | \$160,900.00 | 0.1%  | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                     | 1 | \$168,800.00 | 0.1%  | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                    | 1 | \$173,325.00 | 0.1%  | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK           | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |  |
| JOURNEY FINANCIAL, LLC                        | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN                | 1 | \$162,500.00 | 0.1%  | 0 | \$0.00 |  |
| KCT CREDIT UNION                              | 1 | \$152,789.21 | 0.09% | 0 | \$0.00 |  |
| KELLEY MORTGAGE, LLC                          | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |  |
| KIRKPATRICK BANK                              | 1 | \$165,500.00 | 0.1%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                    | 6 | \$967,528.13 | 0.58% | 0 | \$0.00 |  |



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|--|--|---|--------------|-------|---|--------|--|
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 |  |
|  | LAKE STATE CREDIT UNION  | 1 | \$152,789.21 | 0.09% | 0 | \$0.00 |  |
|  | LANCASTER RED ROSE CREDIT UNION                                  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$341,200.00 | 0.21% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION  | 5 | \$811,425.24 | 0.49% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$313,076.00 | 0.19% | 0 | \$0.00 |  |
|  | LIBERTY BANK & TRUST   | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$490,479.28 | 0.3%  | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 2 | \$346,173.50 | 0.21% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION   | 1 | \$170,050.00 | 0.1%  | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK   | 2 | \$318,264.76 | 0.19% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.  | 4 | \$640,200.00 | 0.39% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                       | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MACON BANK, INC  | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MARQUETTE BANK   | 2 | \$305,300.00 | 0.18% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 2 | \$331,100.00 | 0.2%  | 0 | \$0.00 |  |
|  | MECE CREDIT UNION  | 1 | \$170,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$635,125.00 | 0.38% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 3 | \$483,288.88 | 0.29% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$161,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 1 | \$161,405.00 | 0.1%  | 0 | \$0.00 |  |
|  | METRO CREDIT UNION   | 2 | \$313,950.00 | 0.19% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 2 | \$336,215.00 | 0.2%  | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$165,087.22 | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$173,250.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 2 | \$304,475.00 | 0.18% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 2 | \$313,250.00 | 0.19% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$168,500.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$167,675.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CONNECTION                                      | 1 | \$171,950.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$310,900.00 | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$169,100.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$488,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$163,200.00 | 0.1%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK  | 2 | \$321,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,540.25 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$163,966.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 4 | \$655,720.00 | 0.4%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$157,150.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 3 | \$502,725.00 | 0.3%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU             | 1 | \$164,544.55 | 0.1%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$334,700.00 | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$320,800.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| OCEANFIRST BANK  | 3 | \$500,000.00 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$319,570.00 | 0.19% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL  | 1  | \$156,500.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$170,354.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$481,700.00   | 0.29% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$330,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2  | \$337,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                                     | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC                                 | 1  | \$165,072.26   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2  | \$337,300.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$339,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$158,400.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$313,400.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,902,015.00 | 1.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION              | 2  | \$345,646.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1  | \$170,488.59   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$319,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 8  | \$1,293,877.78 | 0.78% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$625,600.00   | 0.38% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1  | \$163,750.00   | 0.1%  | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$160,797.44   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$309,560.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2  | \$323,780.17   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 2  | \$306,101.38   | 0.18% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PROGRESSIVE BANK, A CORPORATION                            | 1  | \$161,781.49   | 0.1%  | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                     | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK  | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                | 2  | \$321,550.87   | 0.19% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 2  | \$331,768.54   | 0.2%  | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | R P FUNDING, INC   | 3  | \$453,350.00   | 0.27% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                                   | 2  | \$333,650.00   | 0.2%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                         | 11 | \$1,793,593.01 | 1.08% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 4  | \$655,220.54   | 0.4%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                      | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$155,789.86   | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 5  | \$781,266.40   | 0.47% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.                                     | 1  | \$151,799.84   | 0.09% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 2  | \$317,655.00   | 0.19% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                                | 1  | \$174,750.00   | 0.11% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 3  | \$478,768.00   | 0.29% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 8  | \$1,301,389.00 | 0.79% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2  | \$327,225.15   | 0.2%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 2  | \$333,430.00   | 0.2%  | 0 | \$0.00 |  |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                     | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 6  | \$965,005.15   | 0.58% | 0 | \$0.00 |  |
|  | S&T BANK   | 3  | \$472,000.00   | 0.29% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO., INC.                        | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                | 3  | \$487,500.00   | 0.29% | 0 | \$0.00 |  |
|  | SAFE CRREDIT UNION, A CALIFORNIA CORPORATION               | 1  | \$159,837.91   | 0.1%  | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 2  | \$327,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                     | 1  | \$150,002.21   | 0.09% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|--|
|  | SANTANDER BANK, N.A.  | 3  | \$492,984.03   | 0.3%  | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 2  | \$320,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$165,671.43   | 0.1%  | 0 | \$0.00 |  |
|  | SCHAEFER MORTGAGE CORPORATION   | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |  |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$320,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |  |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$161,064.11   | 0.1%  | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.  | 4  | \$642,500.00   | 0.39% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 4  | \$666,135.00   | 0.4%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 20 | \$3,257,996.57 | 1.97% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$152,559.00   | 0.09% | 0 | \$0.00 |  |
|  | SIU CREDIT UNION  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION   | 2  | \$311,800.00   | 0.19% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK  | 1  | \$163,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                    | 1  | \$172,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                   | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION  | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION  | 2  | \$333,765.78   | 0.2%  | 0 | \$0.00 |  |
|  | ST.MARY'S BANK  | 1  | \$153,327.07   | 0.09% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP  | 1  | \$154,200.00   | 0.09% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 3  | \$494,530.00   | 0.3%  | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$324,300.00   | 0.2%  | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 3  | \$488,550.00   | 0.3%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.   | 6  | \$970,266.88   | 0.59% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE SAVINGS BANK - WEST DES MOINES                               | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 15 | \$2,446,285.72 | 1.48% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$640,221.00   | 0.39% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$168,900.00   | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$164,772.67   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| SUMNER BANK AND TRUST  | 1  | \$151,826.53   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$332,000.00   | 0.2%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$308,110.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$1,800,015.00 | 1.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE                                 | 1  | \$151,920.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$163,914.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$170,250.00   | 0.1%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$164,340.00   | 0.1%  | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK ISAOA                                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$164,400.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$157,400.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$154,584.00   | 0.09% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON- S                                | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                                  | 1  | \$151,898.96   | 0.09% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| TOMPKINS STATE BANK  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$317,000.00   | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK  | 1  | \$159,900.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | TRAVERSE CITY STATE BANK   | 1  | \$171,860.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$328,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL   | 1  | \$162,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 11 | \$1,785,838.00 | 1.08% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,096,916.00 | 0.66% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7  | \$1,155,939.91 | 0.7%  | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 1  | \$169,325.87   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION   | 2  | \$318,706.00   | 0.19% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,627,324.68 | 0.98% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$1,153,688.00 | 0.7%  | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$335,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | VELOCITY CREDIT UNION  | 1  | \$151,110.00   | 0.09% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 3  | \$476,180.00   | 0.29% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3  | \$479,934.59   | 0.29% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$341,170.33   | 0.21% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$653,947.21   | 0.39% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK   | 2  | \$324,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$326,655.00   | 0.2%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$171,943.08   | 0.1%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$804,161.00   | 0.49% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.   | 2  | \$339,772.02   | 0.21% | 0 | \$0.00 |  |
|  | WELLS FEDERAL BANK   | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|--|
|              | WESTCONSIN CREDIT UNION                                | 2            | \$327,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | WESTERN COOPERATIVE CREDIT UNION                       | 1            | \$172,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                  | 1            | \$157,250.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                    | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WILSON BANK AND TRUST                                  | 1            | \$156,548.23            | 0.09%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                           | 2            | \$342,886.58            | 0.21%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                               | 2            | \$326,900.00            | 0.2%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                              | 1            | \$154,232.00            | 0.09%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1            | \$155,700.00            | 0.09%       | 0        | \$0.00        |  |
|              | YADKIN BANK  | 2            | \$330,543.00            | 0.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,023</b> | <b>\$165,589,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA6J1    | ACADEMY MORTGAGE CORPORATION                           | 1            | \$218,000.00            | 0.62%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                        | 1            | \$389,194.93            | 1.11%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1            | \$194,000.00            | 0.56%       | 0        | \$0.00        |  |
|              | AMERICANWEST BANK                                      | 1            | \$106,503.48            | 0.31%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5            | \$671,032.59            | 1.92%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                           | 2            | \$432,759.79            | 1.24%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                           | 8            | \$1,222,990.30          | 3.5%        | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                     | 3            | \$388,616.55            | 1.11%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                      | 1            | \$125,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1            | \$171,000.00            | 0.49%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                    | 1            | \$96,000.00             | 0.27%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4            | \$1,390,004.64          | 3.98%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1            | \$665,600.00            | 1.91%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1            | \$314,409.15            | 0.9%        | 0        | \$0.00        |  |
|              | CASHCALL INC   | 1            | \$124,773.96            | 0.36%       | 0        | \$0.00        |  |
|              | CASHCALL, INC., A CALIFORNIA CORPOR                    | 2            | \$410,777.69            | 1.18%       | 0        | \$0.00        |  |
|              | CEDAR RAPIDS BANK AND TRUST COMPANY                    | 1            | \$98,000.00             | 0.28%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                | 1            | \$358,680.00            | 1.03%       | 0        | \$0.00        |  |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.               | 1            | \$104,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | CITIZENS STATE BANK                                    | 1            | \$99,000.00             | 0.28%       | 0        | \$0.00        |  |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL     | 2            | \$282,194.69            | 0.81%       | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SAVINGS, F.A.   |   |              |       |   |        |
|  | COMMUNITY BANK, NA  | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION   | 1 | \$152,700.00 | 0.44% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$247,000.00 | 0.71% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$201,400.00 | 0.58% | 0 | \$0.00 |
|  | DOARL MORTGAGE LLC  | 1 | \$269,125.25 | 0.77% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 5 | \$942,557.96 | 2.7%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC.   | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$412,000.00 | 1.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$808,000.00 | 2.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$395,525.00 | 1.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTH POINT MORTGAGE                               | 1 | \$249,693.39 | 0.72% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION  | 1 | \$224,199.30 | 0.64% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2 | \$385,350.00 | 1.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$151,834.91 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                              | 1 | \$216,700.00 | 0.62% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"  | 1 | \$185,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$231,158.66 | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.   | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.  | 1 | \$177,827.24 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION   | 1 | \$260,050.00 | 0.74% | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE   | 2 | \$222,052.00 | 0.64% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 |
|  | GREEN BELT BANK AND TRUST -<br>ACKLEY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$314,441.80 | 0.9%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$166,500.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$117,424.93 | 0.34% | 0 | \$0.00 |
|  |   | 2 | \$424,325.19 | 1.22% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HUDSON VALLEY FEDERAL CREDIT UNION   |   |                |       |   |        |  |
| INDEPENDENT BANK   | 1 | \$68,000.00    | 0.19% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$387,500.00   | 1.11% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$332,500.00   | 0.95% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$268,000.00   | 0.77% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 3 | \$654,000.00   | 1.87% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$284,400.00   | 0.81% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$135,454.61   | 0.39% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 2 | \$903,900.00   | 2.59% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$77,000.00    | 0.22% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1 | \$324,401.43   | 0.93% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$498,280.58   | 1.43% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 2 | \$652,700.00   | 1.87% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$222,000.00   | 0.64% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$61,000.00    | 0.17% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$184,000.00   | 0.53% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$192,419.26   | 0.55% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$324,000.00   | 0.93% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$517,826.88   | 1.48% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$763,600.00   | 2.19% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$329,424.86   | 0.94% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$310,000.00   | 0.89% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$70,125.00    | 0.2%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$304,000.00   | 0.87% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$343,200.00   | 0.98% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$1,159,750.00 | 3.32% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK  | 1 | \$285,000.00   | 0.82% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$193,928.66   | 0.56% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A   | 1 | \$185,681.80   | 0.53% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE   |            |                        |             |          |               |
|              | RENASANT BANK  | 1          | \$133,900.00           | 0.38%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 2          | \$577,000.00           | 1.65%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2          | \$638,559.12           | 1.83%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                     | 3          | \$510,412.51           | 1.46%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                | 6          | \$836,819.20           | 2.4%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2          | \$356,871.00           | 1.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 7          | \$1,836,983.23         | 5.26%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                          | 1          | \$188,400.00           | 0.54%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1          | \$211,200.00           | 0.6%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                              | 1          | \$168,000.00           | 0.48%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1          | \$68,284.12            | 0.2%        | 0        | \$0.00        |
|              | TIDELANDS BANK   | 1          | \$368,000.00           | 1.05%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1          | \$79,200.00            | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$205,600.00           | 0.59%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                 | 1          | \$135,200.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                  | 1          | \$67,000.00            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1          | \$350,000.00           | 1%          | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$267,414.92           | 0.77%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                            | 1          | \$181,050.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 6          | \$1,590,500.00         | 4.56%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$196,200.00           | 0.56%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$179,568.47           | 0.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                  | 1          | \$99,644.25            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$34,912,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WA6K8    | 1ST FARM CREDIT SERVICES, FLCA                           | 2          | \$141,750.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                              | 2          | \$124,575.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                | 3          | \$199,000.00           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                              | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                    | 1          | \$74,272.53            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 9          | \$588,686.00           | 0.59%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$35,000.00            | 0.04%       | 0        | \$0.00        |
|              |  | 2          | \$130,196.00           | 0.13%       | 0        | \$0.00        |

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|--|---|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       |   |              |       |   |        |
|  | AFFILIATED BANK.  | 1 | \$80,437.00  | 0.08% | 0 | \$0.00 |
|  | ALARION BANK  | 1 | \$79,794.79  | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 4 | \$251,054.40 | 0.25% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1 | \$75,306.00  | 0.08% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                      | 1 | \$58,674.37  | 0.06% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 4 | \$210,008.85 | 0.21% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 5 | \$297,050.00 | 0.3%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 8 | \$564,333.36 | 0.57% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                           | 1 | \$53,120.00  | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1 | \$81,200.00  | 0.08% | 0 | \$0.00 |
|  | AMEICAN BANK CENTER                                       | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$203,789.76 | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2 | \$145,600.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$80,500.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY NA                        | 1 | \$84,476.51  | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                                     | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$203,615.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2 | \$119,771.39 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 2 | \$126,430.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1 | \$47,850.00  | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$56,687.92  | 0.06% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP                             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7 | \$438,728.00 | 0.44% | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                            | 1 | \$69,909.89  | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$77,900.00  | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OF THE UNITED STATES OF AMERICA  |    |                |       |   |        |
|  | ANCHORBANK, FSB  | 6  | \$386,900.00   | 0.39% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$67,800.00    | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 58 | \$3,673,225.10 | 3.71% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$263,980.32   | 0.27% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$144,475.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$129,721.47   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$79,900.00    | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6  | \$417,402.00   | 0.42% | 0 | \$0.00 |
|  | BANK 1ST - WEST UNION  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$518,209.40   | 0.52% | 0 | \$0.00 |
|  | BANK OF AKRON  | 2  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$55,027.44    | 0.06% | 0 | \$0.00 |
|  | BANK OF MILTON   | 1  | \$59,900.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$53,600.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY  | 1  | \$81,480.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$56,400.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 3  | \$222,843.72   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 3  | \$168,194.69   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 4  | \$235,900.00   | 0.24% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$155,397.62   | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$227,026.00   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BENTON STATE BANK                                      | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK   | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 |  |
|  | BLACK HILLS FEDERAL CREDIT UNION                       | 1 | \$71,907.32  | 0.07% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK   | 5 | \$323,800.00 | 0.33% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 3 | \$200,409.25 | 0.2%  | 0 | \$0.00 |  |
|  | BMO HARRIS BANK N.A.                                   | 1 | \$78,570.00  | 0.08% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6 | \$379,451.71 | 0.38% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                             | 3 | \$240,000.00 | 0.24% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                      | 1 | \$67,200.00  | 0.07% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 3 | \$202,450.00 | 0.2%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$230,000.00 | 0.23% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |  |
|  | BUCKEYE STATE CREDIT UNION                             | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |  |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$79,996.89  | 0.08% | 0 | \$0.00 |  |
|  | BUSEY BANK,  | 2 | \$103,163.86 | 0.1%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |  |
|  | CALCITE CREDIT UNION                                   | 1 | \$31,500.00  | 0.03% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                               | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$238,400.00 | 0.24% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$377,820.00 | 0.38% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                | 4 | \$260,800.00 | 0.26% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                              | 2 | \$136,805.00 | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL FEDERAL SAVINGS AND LOAN AS                    | 1 | \$41,000.00  | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                   | 2 | \$115,625.00 | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                     | 3 | \$184,456.06 | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$47,380.00  | 0.05% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$147,400.00 | 0.15% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 6 | \$457,800.00 | 0.46% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK                                    | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 7 | \$468,185.00 | 0.47% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$150,565.00 | 0.15% | 0 | \$0.00 |  |
|  | CHIPPEWA VALLEY BANK                                   | 1 | \$72,800.00  | 0.07% | 0 | \$0.00 |  |
|  |  | 2 | \$121,300.00 | 0.12% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHOICE ONE COMMUNITY<br>FEDERAL CREDIT UNION                           |   |              |       |   |        |
|  | CINCINNATI POLICE FEDERAL<br>CREDIT UNION                              | 1 | \$60,800.00  | 0.06% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 2 | \$128,400.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$69,899.79  | 0.07% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1 | \$67,816.48  | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 7 | \$463,700.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 2 | \$136,600.46 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION            | 2 | \$139,000.00 | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$135,500.00 | 0.14% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 3 | \$126,312.62 | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3 | \$200,250.00 | 0.2%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$81,773.66  | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3 | \$221,079.15 | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$109,036.81 | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION                | 1 | \$46,800.00  | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 6 | \$340,350.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2 | \$148,300.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 3 | \$228,500.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 4 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1 | \$67,400.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$79,540.00  | 0.08% | 0 | \$0.00 |
|  |  | 5 | \$370,050.00 | 0.37% | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      |    |                |       |   |             |
|  | CONNEXUS CREDIT UNION                                       | 1  | \$77,600.00    | 0.08% | 0 | \$0.00      |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                 | 1  | \$80,893.33    | 0.08% | 0 | \$0.00      |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1  | \$50,000.00    | 0.05% | 0 | \$0.00      |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION            | 1  | \$82,000.00    | 0.08% | 0 | \$0.00      |
|  | CORTRUST MORTGAGE INC                                       | 1  | \$52,250.00    | 0.05% | 0 | \$0.00      |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$81,000.00    | 0.08% | 0 | \$0.00      |
|  | COUNTY BANK   | 1  | \$70,400.00    | 0.07% | 1 | \$69,647.74 |
|  | COVANTAGE CREDIT UNION                                      | 3  | \$182,450.35   | 0.18% | 0 | \$0.00      |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$66,750.00    | 0.07% | 0 | \$0.00      |
|  | CREDIT UNION OF AMERICA                                     | 2  | \$146,300.00   | 0.15% | 0 | \$0.00      |
|  | CREDIT UNION OF NEW JERSEY                                  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00      |
|  | CREDIT UNION WEST   | 1  | \$55,000.00    | 0.06% | 0 | \$0.00      |
|  | CROSS KEYS BANK   | 1  | \$68,000.00    | 0.07% | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$224,605.00   | 0.23% | 0 | \$0.00      |
|  | CU COMMUNITY, LLC   | 1  | \$50,200.00    | 0.05% | 0 | \$0.00      |
|  | CUSO MORTGAGE CORPORATION                                   | 3  | \$174,800.00   | 0.18% | 0 | \$0.00      |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$66,500.00    | 0.07% | 0 | \$0.00      |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$67,900.00    | 0.07% | 0 | \$0.00      |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$58,000.00    | 0.06% | 0 | \$0.00      |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1  | \$71,425.78    | 0.07% | 0 | \$0.00      |
|  | DEERE EMPLOYEES CREDIT UNION                                | 5  | \$343,663.39   | 0.35% | 0 | \$0.00      |
|  | DENMARK STATE BANK  | 1  | \$80,750.00    | 0.08% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 24 | \$1,579,987.82 | 1.59% | 0 | \$0.00      |
|  | DFCU FINANCIAL  | 2  | \$136,250.00   | 0.14% | 0 | \$0.00      |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1  | \$77,000.00    | 0.08% | 0 | \$0.00      |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$70,990.00    | 0.07% | 0 | \$0.00      |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$92,000.00    | 0.09% | 0 | \$0.00      |
|  | DORAL MORTGAGE LLC  | 3  | \$237,455.00   | 0.24% | 0 | \$0.00      |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$78,750.00    | 0.08% | 0 | \$0.00      |
|  | DUBUQUE BANK AND TRUST                                      | 2  | \$106,141.00   | 0.11% | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$51,350.00    | 0.05% | 0 | \$0.00      |
|  | DUPAGE CREDIT UNION   | 2  | \$164,511.00   | 0.17% | 0 | \$0.00      |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EASTWOOD BANK  | 1  | \$49,400.00    | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$57,600.00    | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 7  | \$503,600.00   | 0.51% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 6  | \$365,471.17   | 0.37% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$74,863.51    | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$79,900.00    | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 2  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                      | 3  | \$184,100.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA                                | 1  | \$76,796.82    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 5  | \$352,840.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 3  | \$233,750.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$75,900.00    | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 19 | \$1,244,903.00 | 1.26% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 2  | \$148,425.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$44,100.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                                       | 1  | \$61,875.00    | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5  | \$340,750.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK - MILFORD   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                                      | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAYETTE COUNTY NATIONAL BANK   |   |              |       |   |        |  |
| FIDELITY BANK  | 1 | \$64,910.45  | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 |  |
| FINANCIAL EDGE   | 1 | \$48,100.00  | 0.05% | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$78,400.00  | 0.08% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                       | 3 | \$118,500.00 | 0.12% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$58,700.00  | 0.06% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2 | \$99,495.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK   | 3 | \$235,400.00 | 0.24% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$127,517.34 | 0.13% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$120,200.00 | 0.12% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 2 | \$147,945.00 | 0.15% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.  | 2 | \$117,950.00 | 0.12% | 0 | \$0.00 |  |
| FIRST BANK VI  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 3 | \$193,957.54 | 0.2%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST CENTURY BANK   | 2 | \$164,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 7 | \$494,295.11 | 0.5%  | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$332,125.86 | 0.34% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 7 | \$476,101.15 | 0.48% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 9 | \$549,753.32 | 0.55% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH                             | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |  |
|  | 3 | \$170,300.00 | 0.17% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     |   |              |       |   |        |  |
| FIRST FINANCIAL BANK, N.A.                               | 3 | \$193,518.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 2 | \$115,400.00 | 0.12% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$49,668.33  | 0.05% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                    | 3 | \$194,950.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                            | 2 | \$163,200.00 | 0.16% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                       | 2 | \$80,150.00  | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                               | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 3 | \$220,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                              | 2 | \$127,800.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                              | 5 | \$319,479.61 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                          | 2 | \$158,200.00 | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 2 | \$160,495.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 2 | \$156,000.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                               | 1 | \$76,800.00  | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                    | 2 | \$108,750.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DIETERICH                         | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                         | 2 | \$119,800.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                           | 2 | \$128,800.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$67,910.45  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA                              | 1 | \$57,920.09  | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                          | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANKING COMPANY                           | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                 | 8 | \$503,514.66 | 0.51% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                              | 3 | \$186,300.00 | 0.19% | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - LAVALE OFFICE                       | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 2  | \$114,550.00   | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 12 | \$804,061.56   | 0.81% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$67,920.00    | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                      | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 2  | \$146,350.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 2  | \$146,320.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$58,300.00    | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$155,800.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1  | \$78,300.00    | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$332,288.00   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$177,700.00   | 0.18% | 0 | \$0.00 |
| FIRSTAR BANK   | 2  | \$120,555.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 27 | \$1,600,441.00 | 1.61% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 3  | \$176,336.85   | 0.18% | 0 | \$0.00 |
| FNB BANK   | 1  | \$74,400.00    | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$195,579.17   | 0.2%  | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                 | 1  | \$80,500.00    | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 3  | \$218,514.65   | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2  | \$158,750.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 5  | \$341,812.44   | 0.34% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 4  | \$232,700.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$273,400.00   | 0.28% | 0 | \$0.00 |
| GECU   | 2  | \$153,164.00   | 0.15% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                     | 1  | \$34,900.00    | 0.04% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                            | 1  | \$81,900.00    | 0.08% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$50,145.08    | 0.05% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GESA CREDIT UNION                                | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | GMFS LLC   | 4  | \$289,900.00 | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 2  | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION            | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION    | 1  | \$73,507.40  | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 4  | \$299,800.00 | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 5  | \$321,684.93 | 0.32% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                          | 1  | \$57,038.00  | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 2  | \$137,107.82 | 0.14% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 2  | \$157,500.00 | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 5  | \$305,850.00 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$164,879.28 | 0.17% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK - PANORA               | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 |
|  | HAMPDEN BANK                                     | 1  | \$45,600.00  | 0.05% | 0 | \$0.00 |
|  | HARBORONE BANK                                   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 2  | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 2  | \$143,800.00 | 0.15% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                    | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | HELENA NATIONAL BANK                             | 1  | \$49,600.00  | 0.05% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                 | 1  | \$71,850.00  | 0.07% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                               | 1  | \$35,200.00  | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 3  | \$232,000.00 | 0.23% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                            | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                             | 1  | \$63,375.00  | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 4  | \$240,600.00 | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                      | 4  | \$287,775.85 | 0.29% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1  | \$64,600.00  | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                            | 1  | \$71,120.00  | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 3  | \$208,724.44 | 0.21% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                          | 10 | \$657,103.85 | 0.66% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 2  | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | HORICON BANK                                     | 3  | \$210,000.00 | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 4  | \$191,630.00 | 0.19% | 0 | \$0.00 |

|  |  |    |              |       |   |        |  |
|--|--|----|--------------|-------|---|--------|--|
|  | HOUSTON CAPITAL MORTGAGE                               | 1  | \$59,850.00  | 0.06% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 3  | \$181,594.81 | 0.18% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 11 | \$653,240.00 | 0.66% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$39,944.89  | 0.04% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                             | 8  | \$562,204.06 | 0.57% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 5  | \$331,200.00 | 0.33% | 0 | \$0.00 |  |
|  | ILLINI BANK  | 2  | \$148,651.52 | 0.15% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$75,970.00  | 0.08% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                       | 15 | \$914,180.00 | 0.92% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$60,800.00  | 0.06% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$62,299.00  | 0.06% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$181,900.00 | 0.18% | 0 | \$0.00 |  |
|  | JACKSON COUNTY BANK                                    | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$63,400.00  | 0.06% | 0 | \$0.00 |  |
|  | JOHNSON BANK   | 2  | \$116,050.00 | 0.12% | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$65,500.00  | 0.07% | 0 | \$0.00 |  |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$79,050.00  | 0.08% | 0 | \$0.00 |  |
|  | KENT BANK  | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$152,996.76 | 0.15% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                             | 10 | \$641,211.73 | 0.65% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 3  | \$177,100.00 | 0.18% | 0 | \$0.00 |  |
|  | LAKE STATE CREDIT UNION                                | 1  | \$78,850.00  | 0.08% | 0 | \$0.00 |  |
|  | LAKEVIEW CREDIT UNION                                  | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 |  |
|  | LAND OF LINCOLN CREDIT UNION                           | 2  | \$151,250.00 | 0.15% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$206,050.00 | 0.21% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                  | 5  | \$346,150.00 | 0.35% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$58,100.00  | 0.06% | 0 | \$0.00 |  |
|  | LAYTON STATE BANK                                      | 1  | \$73,500.00  | 0.07% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 |  |
|  | LES BOIS CREDIT UNION                                  | 2  | \$132,507.59 | 0.13% | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 3  | \$189,750.00 | 0.19% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | LIBERTY NATIONAL BANK   | 1 | \$65,500.00  | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB   | 5 | \$331,399.10 | 0.33% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK  | 3 | \$151,868.78 | 0.15% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$129,600.00 | 0.13% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK   | 1 | \$62,439.00  | 0.06% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$165,000.00 | 0.17% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                     | 1 | \$79,900.00  | 0.08% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                    | 1 | \$79,897.02  | 0.08% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK  | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK  | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MACON BANK, INC   | 2 | \$155,800.00 | 0.16% | 0 | \$0.00 |  |
|  | MAGNA BANK  | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |  |
|  | MAIN STREET BANK  | 1 | \$55,920.00  | 0.06% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC   | 1 | \$81,300.00  | 0.08% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC  | 2 | \$128,926.27 | 0.13% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                             | 3 | \$212,850.00 | 0.21% | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK  | 1 | \$52,400.00  | 0.05% | 0 | \$0.00 |  |
|  | MARINE BANK   | 1 | \$66,400.00  | 0.07% | 0 | \$0.00 |  |
|  | MARKESAN STATE BANK -<br>WAUPUN                                     | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MARQUETTE BANK  | 1 | \$66,750.00  | 0.07% | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1 | \$45,500.00  | 0.05% | 0 | \$0.00 |  |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION                                  | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.  | 1 | \$78,609.00  | 0.08% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION  | 1 | \$79,892.24  | 0.08% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$122,700.00 | 0.12% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                 | 3 | \$187,928.35 | 0.19% | 0 | \$0.00 |  |
|  | MERCANTILE BANK   | 3 | \$223,655.34 | 0.23% | 0 | \$0.00 |  |
|  | MERCER COUNTY COMMUNITY<br>FEDERAL CREDIT UNION                     | 1 | \$51,650.00  | 0.05% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$163,200.00 | 0.16% | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK   | 1 | \$39,000.00  | 0.04% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1 | \$75,752.44  | 0.08% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$78,500.00  | 0.08% | 0 | \$0.00 |  |
|  | METRO BANK  | 1 | \$69,410.53  | 0.07% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 |  |
|  |   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION |   |              |       |   |        |  |
| MID AMERICA MORTGAGE   | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 9 | \$552,600.00 | 0.56% | 0 | \$0.00 |  |
| MIDWEST BANK NATIONAL<br>ASSOCIATION                                       | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN<br>ILLINOIS  | 2 | \$132,525.00 | 0.13% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                           | 1 | \$27,920.00  | 0.03% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC.  | 2 | \$111,265.00 | 0.11% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 2 | \$134,920.00 | 0.14% | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND<br>TRUST CO                                       | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |  |
| MORRIS BANK  | 1 | \$78,296.76  | 0.08% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 4 | \$237,504.00 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.   | 1 | \$74,200.00  | 0.07% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 7 | \$523,672.00 | 0.53% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                   | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1 | \$78,400.00  | 0.08% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3 | \$207,450.00 | 0.21% | 0 | \$0.00 |  |
| MORTON COMMUNITY BANK  | 1 | \$65,900.00  | 0.07% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN LAUREL FEDERAL<br>CREDIT UNION                                    | 1 | \$40,600.00  | 0.04% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2 | \$144,800.00 | 0.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 5 | \$315,125.00 | 0.32% | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS<br>BANK  | 1 | \$51,680.00  | 0.05% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING<br>ASSOCIATION             | 1 | \$60,186.84  | 0.06% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 5 | \$366,072.00 | 0.37% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 4 | \$257,220.99 | 0.26% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 1 | \$70,500.00  | 0.07% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                   | 4 | \$272,450.00 | 0.27% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |  |
| NEW CUMBERLAND FEDERAL<br>CREDIT UNION                                     | 1 | \$61,750.00  | 0.06% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | NEW MEXICO BANK AND TRUST   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 3 | \$211,100.00 | 0.21% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK   | 1 | \$70,600.00  | 0.07% | 0 | \$0.00 |  |
|  | NORTH VALLEY BANK   | 2 | \$114,824.00 | 0.12% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                     | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.   | 5 | \$375,059.50 | 0.38% | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |  |
|  | NSB BANK  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION   | 2 | \$127,000.00 | 0.13% | 0 | \$0.00 |  |
|  | NW PLUS CU  | 1 | \$78,300.00  | 0.08% | 0 | \$0.00 |  |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$47,920.00  | 0.05% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$63,325.00  | 0.06% | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$79,140.39  | 0.08% | 0 | \$0.00 |  |
|  | ORIENTAL BANK   | 3 | \$147,394.41 | 0.15% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$214,350.00 | 0.22% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK  | 1 | \$63,196.00  | 0.06% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2 | \$117,000.00 | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC.                                     | 1 | \$70,923.00  | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 4 | \$304,041.35 | 0.31% | 0 | \$0.00 |  |
|  | PARK BANK   | 1 | \$64,622.00  | 0.07% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PARTNER COLORADO CREDIT<br>UNION                                      | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
|  | PBI BANK INC  | 1 | \$71,200.00  | 0.07% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 2 | \$129,100.00 | 0.13% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.  | 1 | \$28,660.46  | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 6 | \$372,456.38 | 0.38% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK WAUSAU   | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$58,400.00  | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$208,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$63,800.00  | 0.06% | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION  | 2 | \$132,200.00 | 0.13% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 3 | \$204,400.00 | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$146,600.00 | 0.15% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC                                | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                             | 1  | \$51,750.00  | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                              | 4  | \$281,038.89 | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 3  | \$225,800.00 | 0.23% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                            | 1  | \$65,800.00  | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1  | \$56,400.00  | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                             | 1  | \$35,000.00  | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 3  | \$225,175.46 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 2  | \$123,601.96 | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                 | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                      | 1  | \$79,500.00  | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                             | 1  | \$69,840.00  | 0.07% | 0 | \$0.00 |
|  | PROFINIUM INC, A CORPORATION                            | 1  | \$35,245.00  | 0.04% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                                  | 1  | \$35,000.00  | 0.04% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$53,000.00  | 0.05% | 0 | \$0.00 |
|  | PSECU   | 3  | \$206,393.33 | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$84,685.78  | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                       | 2  | \$133,500.00 | 0.13% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$70,200.00  | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                   | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 7  | \$524,981.01 | 0.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 3  | \$231,652.21 | 0.23% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                  | 1  | \$65,200.00  | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$146,838.83 | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 1  | \$80,800.00  | 0.08% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                       | 1  | \$62,918.90  | 0.06% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$53,600.00  | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$276,804.38 | 0.28% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                        | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                             | 5  | \$299,640.00 | 0.3%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 1  | \$74,700.00  | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 11 | \$702,944.19 | 0.71% | 0 | \$0.00 |

|  |  |    |              |       |   |             |  |
|--|--|----|--------------|-------|---|-------------|--|
|  | RPM MORTGAGE, INC.   | 2  | \$117,250.00 | 0.12% | 0 | \$0.00      |  |
|  | RTN FEDERAL CU   | 1  | \$83,768.13  | 0.08% | 0 | \$0.00      |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$76,000.00  | 0.08% | 0 | \$0.00      |  |
|  | S&T BANK   | 2  | \$94,000.00  | 0.09% | 0 | \$0.00      |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 6  | \$459,007.24 | 0.46% | 0 | \$0.00      |  |
|  | SANTANDER BANK, N.A.   | 2  | \$97,983.00  | 0.1%  | 0 | \$0.00      |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 2  | \$142,500.00 | 0.14% | 1 | \$75,291.51 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$82,000.00  | 0.08% | 0 | \$0.00      |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$151,200.00 | 0.15% | 0 | \$0.00      |  |
|  | SCOTIABANK OF PUERTO RICO                                      | 9  | \$682,848.94 | 0.69% | 0 | \$0.00      |  |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00      |  |
|  | SECURITY BANK  | 1  | \$45,220.00  | 0.05% | 0 | \$0.00      |  |
|  | SECURITY STATE BANK  | 1  | \$81,000.00  | 0.08% | 0 | \$0.00      |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$82,353.00  | 0.08% | 0 | \$0.00      |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 2  | \$115,000.00 | 0.12% | 0 | \$0.00      |  |
|  | SHEA MORTGAGE INC.   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00      |  |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$81,000.00  | 0.08% | 0 | \$0.00      |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 14 | \$943,300.00 | 0.95% | 0 | \$0.00      |  |
|  | SIU CREDIT UNION   | 1  | \$80,550.00  | 0.08% | 0 | \$0.00      |  |
|  | SOMERSET TRUST COMPANY   | 1  | \$60,750.00  | 0.06% | 0 | \$0.00      |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$71,250.00  | 0.07% | 0 | \$0.00      |  |
|  | SOUTHERN BANK  | 1  | \$75,500.00  | 0.08% | 0 | \$0.00      |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$71,800.00  | 0.07% | 0 | \$0.00      |  |
|  | SPACE COAST CREDIT UNION                                       | 2  | \$127,600.00 | 0.13% | 0 | \$0.00      |  |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$22,400.00  | 0.02% | 0 | \$0.00      |  |
|  | STANDARD BANK AND TRUST COMPANY                                | 3  | \$221,720.00 | 0.22% | 0 | \$0.00      |  |
|  | STANDARD MORTGAGE CORP   | 3  | \$209,250.00 | 0.21% | 0 | \$0.00      |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                | 1  | \$84,855.00  | 0.09% | 0 | \$0.00      |  |
|  | STATE AVINGS BANK  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00      |  |
|  | STATE BANK OF LINCOLN  | 2  | \$128,400.00 | 0.13% | 0 | \$0.00      |  |
|  | STATE BANK OF THE LAKES  | 1  | \$41,600.00  | 0.04% | 0 | \$0.00      |  |
|  | STATE EMPLOYEES CREDIT UNION                                   | 1  | \$47,595.00  | 0.05% | 0 | \$0.00      |  |
|  |  | 3  | \$169,250.00 | 0.17% | 0 | \$0.00      |  |

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|--|--|----|--------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     |    |              |       |   |        |
|  | STEARNS LENDING INC.   | 14 | \$927,853.47 | 0.94% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 13 | \$919,618.00 | 0.93% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3  | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$158,900.00 | 0.16% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 2  | \$124,455.53 | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$169,000.00 | 0.17% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 2  | \$155,654.36 | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$892,624.35 | 0.9%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 4  | \$228,175.00 | 0.23% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$46,800.00  | 0.05% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$51,600.00  | 0.05% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1  | \$65,200.00  | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$77,900.00  | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK/ICN COMPANY  | 1  | \$58,000.00  | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$84,550.00  | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$113,750.00 | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$80,636.17  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$55,800.00  | 0.06% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 2  | \$127,700.00 | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 3  | \$207,342.00 | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$76,140.00  | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$132,500.00   | 0.13% | 0 | \$0.00 |  |
|  | THE NECEDAH BANK   | 1  | \$81,450.00    | 0.08% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$154,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$63,200.00    | 0.06% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$122,000.00   | 0.12% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$113,100.00   | 0.11% | 0 | \$0.00 |  |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$72,750.00    | 0.07% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$83,200.00    | 0.08% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
|  | THREE RIVERS FCU   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$194,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$80,800.00    | 0.08% | 0 | \$0.00 |  |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$79,897.02    | 0.08% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$73,650.00    | 0.07% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK   | 3  | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |  |
|  | TRIAD BANK   | 2  | \$120,600.00   | 0.12% | 0 | \$0.00 |  |
|  | TRISTAR BANK   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK  | 5  | \$330,800.00   | 0.33% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                   | 1  | \$74,195.00    | 0.07% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |  |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1  | \$37,300.00    | 0.04% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 7  | \$449,248.59   | 0.45% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 25 | \$1,698,754.09 | 1.71% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1  | \$77,892.54    | 0.08% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 20 | \$1,371,564.71 | 1.38% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 3  | \$235,140.52   | 0.24% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA  | 1  | \$60,800.00    | 0.06% | 0 | \$0.00 |  |
|  | UNITED BAY COMMUNITY CREDIT UNION                                       | 1  | \$71,630.00    | 0.07% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK   | 3  | \$203,521.07   | 0.21% | 0 | \$0.00 |  |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$52,931.78    | 0.05% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK OWATONNA  | 1  | \$62,719.16    | 0.06% | 0 | \$0.00 |  |
|  | UNITEDONE CREDIT UNION  | 1  | \$46,560.00    | 0.05% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$76,900.88    | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 6  | \$378,800.00   | 0.38% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 4  | \$261,650.00   | 0.26% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$155,300.00   | 0.16% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 3  | \$195,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | VERMILION VALLEY BANK   | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CRIDIT UNION, A FED                                     | 1  | \$61,750.00    | 0.06% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 2  | \$133,251.38   | 0.13% | 0 | \$0.00 |  |
|  | VIG MORTGAGE CORP   | 1  | \$42,843.51    | 0.04% | 0 | \$0.00 |  |
|  | VIG MORTGAGE CORPORATION  | 1  | \$64,916.33    | 0.07% | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$80,950.00    | 0.08% | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$75,500.00    | 0.08% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1  | \$72,700.00    | 0.07% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$95,500.00    | 0.1%  | 0 | \$0.00 |  |
|  | WALDO STATE BANK  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |  |
|  | WANIGAS CREDIT UNION  | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 |  |
|  | WARD KILDUFF MORTGAGE   | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK  | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK   | 1  | \$71,350.00    | 0.07% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$71,297.99    | 0.07% | 0 | \$0.00 |  |
|  |   | 7  | \$406,551.00   | 0.41% | 0 | \$0.00 |  |

|              |   |              |                        |             |          |                     |  |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|--|
|              | WATERSTONE MORTGAGE CORPORATION                             |              |                        |             |          |                     |  |
|              | WAUKESHA STATE BANK   | 1            | \$83,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WAUMANDEE STATE BANK  | 1            | \$79,897.02            | 0.08%       | 0        | \$0.00              |  |
|              | WAYNE BANK & TRUST CO.                                      | 1            | \$24,000.00            | 0.02%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.  | 3            | \$199,968.48           | 0.2%        | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1            | \$74,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WEST GATE BANK  | 1            | \$65,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WEST POINTE BANK  | 1            | \$62,400.00            | 0.06%       | 0        | \$0.00              |  |
|              | WESTBY CO-OP CREDIT UNION                                   | 1            | \$79,900.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                     | 5            | \$363,925.00           | 0.37%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION                                       | 1            | \$71,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$58,000.00            | 0.06%       | 0        | \$0.00              |  |
|              | WHITE EAGLE CREDIT UNION                                    | 1            | \$64,600.00            | 0.07%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION                                | 2            | \$131,137.02           | 0.13%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                    | 2            | \$137,100.00           | 0.14%       | 0        | \$0.00              |  |
|              | WOODLAND BANK   | 1            | \$71,903.01            | 0.07%       | 0        | \$0.00              |  |
|              | WORKERS' CREDIT UNION                                       | 1            | \$61,970.13            | 0.06%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                   | 3            | \$178,550.00           | 0.18%       | 0        | \$0.00              |  |
|              | YADKIN BANK   | 2            | \$147,100.00           | 0.15%       | 0        | \$0.00              |  |
|              | Unavailable   | 7            | \$440,300.00           | 0.46%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,496</b> | <b>\$99,114,255.86</b> | <b>100%</b> | <b>2</b> | <b>\$144,939.25</b> |  |
|              |   |              |                        |             |          |                     |  |
| 3138WA6L6    | 1ST MARINER BANK  | 1            | \$379,739.28           | 0.14%       | 0        | \$0.00              |  |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$383,800.00           | 0.14%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 24           | \$8,773,145.00         | 3.27%       | 0        | \$0.00              |  |
|              | ACCESS NATIONAL MORTGAGE                                    | 1            | \$339,072.86           | 0.13%       | 0        | \$0.00              |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                  | 1            | \$308,750.00           | 0.11%       | 0        | \$0.00              |  |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU                           | 1            | \$391,400.00           | 0.15%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 1            | \$315,875.00           | 0.12%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1            | \$412,086.00           | 0.15%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 11           | \$4,297,255.70         | 1.6%        | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP                                       | 2            | \$722,900.00           | 0.27%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                                      | 1            | \$360,050.00           | 0.13%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C                               | 1            | \$379,499.60           | 0.14%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2            | \$717,573.00           | 0.27%       | 0        | \$0.00              |  |
|              |   | 1            | \$332,081.67           | 0.12%       | 0        | \$0.00              |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.                              |   |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 2 | \$696,682.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$373,205.90   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2 | \$695,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 8 | \$2,878,165.00 | 1.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$378,573.00   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$306,102.00   | 0.11% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES                                      | 1 | \$353,875.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$365,700.00   | 0.14% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC.                                   | 2 | \$665,000.00   | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1 | \$322,486.02   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$952,769.00   | 0.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$318,776.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$396,150.00   | 0.15% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$337,861.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$319,725.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,380,920.00 | 0.51% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$690,450.00   | 0.26% | 0 | \$0.00 |
|  | BANK 34   | 1 | \$388,193.00   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$402,325.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$422,750.00   | 0.16% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$341,900.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$360,050.00   | 0.13% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$626,500.00   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$1,010,705.00 | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$1,015,075.00 | 0.38% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$1,357,650.00 | 0.51% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$698,250.00   | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$403,750.00   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | BM REAL ESTATE SERVICES, INC.                                    | 1  | \$362,411.16   | 0.13% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$2,117,638.24 | 0.79% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$633,410.00   | 0.24% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,359,545.00 | 0.51% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$395,000.00   | 0.15% | 0 | \$0.00 |  |
|  | C&F MORTGAGE CORPORATION   | 1  | \$329,909.36   | 0.12% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 3  | \$1,115,126.80 | 0.42% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION  | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK  | 1  | \$352,934.62   | 0.13% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$1,435,993.00 | 0.53% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$2,299,320.21 | 0.86% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$392,350.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$482,844.00   | 0.18% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 3  | \$1,048,949.00 | 0.39% | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,559,978.00 | 0.58% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$375,390.00   | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$329,650.00   | 0.12% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 4  | \$1,409,511.88 | 0.52% | 0 | \$0.00 |  |
|  | CMC HOME LENDING   | 2  | \$778,050.00   | 0.29% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$772,030.00   | 0.29% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$345,604.00   | 0.13% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,924,914.00 | 1.46% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$798,858.16   | 0.3%  | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 1  | \$321,100.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 1  | \$310,175.00   | 0.12% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | COMMUNITYAMERICA CREDIT UNION                     | 1  | \$364,325.00   | 0.14% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                       | 3  | \$1,004,625.00 | 0.37% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                    | 4  | \$1,471,393.00 | 0.55% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.              | 2  | \$656,848.00   | 0.24% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$336,775.00   | 0.13% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 4  | \$1,448,900.00 | 0.54% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CUSTOMERS BANK, A CORPORATION                     | 1  | \$362,045.00   | 0.13% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$339,150.00   | 0.13% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$1,469,916.17 | 0.55% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                    | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                          | 2  | \$670,178.46   | 0.25% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                        | 3  | \$1,200,400.00 | 0.45% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$395,352.00   | 0.15% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1  | \$415,625.00   | 0.15% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 1  | \$307,800.00   | 0.11% | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                     | 1  | \$324,900.00   | 0.12% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$755,554.00   | 0.28% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                              | 5  | \$1,757,800.00 | 0.65% | 0 | \$0.00 |  |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$322,564.91   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$1,014,576.00 | 0.38% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2  | \$705,029.00   | 0.26% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$384,275.00   | 0.14% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                               | 2  | \$686,337.00   | 0.26% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 2  | \$763,750.00   | 0.28% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO                          | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST COMPANY                     | 1  | \$324,900.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 12 | \$4,232,086.00 | 1.58% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A    | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE  |    |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$308,655.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,671,719.00 | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$662,582.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$746,991.76   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 10 | \$3,609,624.77 | 1.34% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$359,100.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9  | \$3,148,050.00 | 1.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4  | \$1,344,232.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$339,082.56   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$974,928.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$358,862.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                  | 1  | \$369,075.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                      | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$361,494.62   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 3  | \$1,040,018.00 | 0.39% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$484,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK   | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$1,400,380.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$331,550.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$721,680.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                                  | 3 | \$1,014,433.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION,<br>D/B/A FMC MORTGAGE COMPANY   | 1 | \$416,100.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>L.L.C.  | 1 | \$408,834.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE                                | 1 | \$362,853.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST -<br>RICE LAKE   | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$696,825.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 2 | \$657,400.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2 | \$717,528.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$312,550.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON, THE   | 1 | \$366,069.23   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$342,750.00   | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP   | 1 | \$325,500.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$355,531.20   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF THE<br>FLORIDA KEYS  | 1 | \$375,250.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4 | \$1,445,064.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$308,800.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$387,125.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$1,113,400.00 | 0.41% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$328,271.00   | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$349,000.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$750,079.28   | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$330,125.00   | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$329,175.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP<br>LLC.   | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 2 | \$691,488.00   | 0.26% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$1,117,310.00 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA INTEGRITY HOME FINANCE, A<br>CALIFORNIA CORPORATION | 1 | \$315,096.63   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PLAZA RESIDENTIAL                                   | 1 | \$315,966.07   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | GOLDEN WEST ALLIANCE INC.                              | 1 | \$406,526.03   | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$721,050.00   | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$682,773.03   | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$2,102,001.00 | 0.78% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$365,750.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                              | 2 | \$672,258.13   | 0.25% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 4 | \$1,442,011.00 | 0.54% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                 | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                | 1 | \$394,250.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CO                    | 1 | \$313,096.45   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$689,072.38   | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$304,395.66   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$329,422.00   | 0.12% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC.                                | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$351,500.00   | 0.13% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$375,875.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$1,645,914.17 | 0.61% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$379,905.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$350,550.00   | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$354,872.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,072,550.00 | 0.4%  | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION                            | 1 | \$365,257.32   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$337,186.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1 | \$527,250.00   | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,453,025.00 | 0.54% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 8 | \$3,103,080.00 | 1.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$779,657.39   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | M/I FINANCIAL CORP.  | 2 | \$764,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 3 | \$1,128,550.00 | 0.42% | 0 | \$0.00 |  |
|  | MCCOY FEDERAL CREDIT UNION   | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 |  |
|  | MECHANICS BANK   | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$1,128,879.00 | 0.42% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$757,150.00   | 0.28% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION   | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$725,800.00   | 0.27% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 1 | \$413,250.00   | 0.15% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 1 | \$388,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION  | 1 | \$324,930.00   | 0.12% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.   | 1 | \$379,400.00   | 0.14% | 0 | \$0.00 |  |
|  | MLEND  | 1 | \$307,110.05   | 0.11% | 0 | \$0.00 |  |
|  | MONUMENT BANK  | 1 | \$385,700.00   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,440,655.00 | 0.54% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$408,500.00   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 3 | \$1,028,755.00 | 0.38% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$754,300.00   | 0.28% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$368,600.00   | 0.14% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,727,399.00 | 0.64% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC  | 1 | \$313,068.08   | 0.12% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$332,500.00   | 0.12% | 0 | \$0.00 |  |
|  | NEWBURYPORT FIVE CENTS SAVINGS   | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$378,300.00   | 0.14% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION  | 1 | \$341,900.00   | 0.13% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 6 | \$2,313,861.89 | 0.86% | 0 | \$0.00 |  |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$341,750.00   | 0.13% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2 | \$678,400.00   | 0.25% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL - CORRESPON  | 1 | \$331,123.22   | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$722,000.00   | 0.27% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$361,000.00   | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |              |  |
|--|---|----|----------------|-------|---|--------------|--|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$348,230.00   | 0.13% | 0 | \$0.00       |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00       |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$752,652.43   | 0.28% | 0 | \$0.00       |  |
|  | PEOPLES BANK  | 1  | \$395,700.00   | 0.15% | 0 | \$0.00       |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$311,125.00   | 0.12% | 0 | \$0.00       |  |
|  | PEOPLES NATIONAL BANK   | 3  | \$1,053,930.00 | 0.39% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$6,128,496.43 | 2.28% | 0 | \$0.00       |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$317,500.00   | 0.12% | 0 | \$0.00       |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$333,000.00   | 0.12% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$536,750.00   | 0.2%  | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$722,000.00   | 0.27% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,945,938.89 | 0.72% | 0 | \$0.00       |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$332,025.00   | 0.12% | 0 | \$0.00       |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$387,125.00   | 0.14% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$379,393.26   | 0.14% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$351,501.00   | 0.13% | 0 | \$0.00       |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 4  | \$1,393,392.00 | 0.52% | 0 | \$0.00       |  |
|  | RANLIFE, INC.   | 3  | \$1,072,332.00 | 0.4%  | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 8  | \$2,740,931.43 | 1.02% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,415,054.08 | 0.53% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE               | 1  | \$377,150.00   | 0.14% | 1 | \$373,124.26 |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$391,347.14   | 0.15% | 0 | \$0.00       |  |
|  | RENASANT BANK   | 1  | \$305,952.90   | 0.11% | 0 | \$0.00       |  |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$409,426.14   | 0.15% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$351,015.73   | 0.13% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCIAL CORPORATION,                              | 1  | \$351,037.13   | 0.13% | 0 | \$0.00       |  |
|  | RESMAC, INC.  | 1  | \$319,200.00   | 0.12% | 0 | \$0.00       |  |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$379,990.00   | 0.14% | 0 | \$0.00       |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | RMC MORTGAGE CORPORATION   | 1  | \$378,800.52   | 0.14% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$392,300.00   | 0.15% | 0 | \$0.00 |  |
|  | RTN FEDERAL CU   | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$405,650.00   | 0.15% | 0 | \$0.00 |  |
|  | S&T BANK   | 1  | \$403,466.00   | 0.15% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION  | 1  | \$327,721.00   | 0.12% | 0 | \$0.00 |  |
|  | SACU   | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION  | 1  | \$329,650.00   | 0.12% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$1,106,700.00 | 0.41% | 0 | \$0.00 |  |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$719,831.00   | 0.27% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1  | \$322,680.00   | 0.12% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.   | 1  | \$378,292.00   | 0.14% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$356,155.00   | 0.13% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 2  | \$711,816.00   | 0.26% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 27 | \$9,759,427.00 | 3.63% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP   | 1  | \$328,318.29   | 0.12% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1  | \$305,900.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$320,100.00   | 0.12% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1  | \$397,100.00   | 0.15% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$1,067,586.00 | 0.4%  | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING L.P.   | 1  | \$338,456.00   | 0.13% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 10 | \$3,621,920.49 | 1.35% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 16 | \$5,872,612.00 | 2.19% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 15 | \$5,398,984.02 | 2.01% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE INC.   | 1  | \$392,687.21   | 0.15% | 0 | \$0.00 |  |
|  |  | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 |  |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |        |  |
| SUMMIT CREDIT UNION  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |  |
| SUMNER BANK AND TRUST  | 1  | \$386,460.00   | 0.14% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$774,250.00   | 0.29% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 11 | \$3,956,794.00 | 1.47% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |  |
| TECHE FEDERAL BANK   | 1  | \$354,520.00   | 0.13% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 3  | \$982,519.93   | 0.37% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1  | \$384,750.00   | 0.14% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$344,636.00   | 0.13% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC  | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                               | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC.  | 1  | \$308,655.00   | 0.11% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$311,506.00   | 0.12% | 0 | \$0.00 |  |
| THREE RIVERS FCU   | 1  | \$374,300.00   | 0.14% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC             | 1  | \$304,311.00   | 0.11% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$383,041.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK  | 1  | \$324,900.00   | 0.12% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 1  | \$411,350.00   | 0.15% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,838,183.00 | 0.68% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$1,671,756.00 | 0.62% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$777,321.60   | 0.29% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 1  | \$358,826.12   | 0.13% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 2  | \$648,565.00   | 0.24% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 11 | \$4,180,988.00 | 1.56% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 10 | \$3,558,043.00 | 1.32% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | UWHARRIE BANK  | 1          | \$365,700.00            | 0.14%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$1,085,064.00          | 0.4%        | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$333,070.00            | 0.12%       | 0        | \$0.00              |  |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1          | \$389,797.59            | 0.15%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 13         | \$4,679,382.00          | 1.74%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$1,335,865.00          | 0.5%        | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,798,350.00          | 0.67%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,383,730.00          | 0.52%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$697,255.00            | 0.26%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.   | 1          | \$346,746.62            | 0.13%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$356,250.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$315,850.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$361,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR PACIFIC MORTGAGE  | 2          | \$689,734.00            | 0.26%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$305,055.62            | 0.11%       | 0        | \$0.00              |  |
|              | WOODLAND BANK  | 1          | \$352,450.00            | 0.13%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$1,486,735.32          | 0.55%       | 0        | \$0.00              |  |
|              | Unavailable  | 1          | \$370,023.08            | 0.16%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>752</b> | <b>\$268,610,040.18</b> | <b>100%</b> | <b>1</b> | <b>\$373,124.26</b> |  |
| 3138WA6M4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$506,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | 3 RIVERS FEDERAL CU  | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$360,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,549,500.00          | 1.51%       | 0        | \$0.00              |  |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$335,000.00            | 0.14%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$568,750.00            | 0.24%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$349,076.47            | 0.15%       | 0        | \$0.00              |  |
|              | ALLIANCE BANK  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$184,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK   | 2          | \$701,400.00            | 0.3%        | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$203,449.42            | 0.09%       | 0        | \$0.00              |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$395,190.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST COMPANY, N.                           | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$230,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL FUNDING CORP                               | 1 | \$222,035.42   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1 | \$577,688.81   | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$311,174.28   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1 | \$204,730.05   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$227,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$229,610.75   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2 | \$509,238.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 9 | \$2,254,351.00 | 0.96% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$324,900.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$204,250.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$307,603.53   | 0.13% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$198,850.00   | 0.08% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC  | 1 | \$256,983.27   | 0.11% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$2,152,304.48 | 0.91% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AUBURNBANK  | 1 | \$357,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AVIDIA BANK   | 1 | \$275,500.00   | 0.12% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 1 | \$212,755.00   | 0.09% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,297,095.17 | 0.55% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 5 | \$1,352,450.00 | 0.57% | 0 | \$0.00 |  |
|  | BANK IOWA, AN IOWA CORPORATION                                | 1 | \$186,300.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE & TRUST COMPANY                             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF BRENHAM   | 1 | \$310,400.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2 | \$634,700.00   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 4 | \$1,649,500.00 | 0.7%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD   | 1  | \$307,857.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON  | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANKWEST OF KANSAS  | 1  | \$311,500.00   | 0.13% | 0 | \$0.00 |  |
|  | BANNER BANK   | 2  | \$476,300.00   | 0.2%  | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 3  | \$594,100.00   | 0.25% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 3  | \$1,162,800.00 | 0.49% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION   | 3  | \$587,975.00   | 0.25% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC., DBA                          | 1  | \$327,700.00   | 0.14% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$698,677.57   | 0.3%  | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 8  | \$2,507,838.06 | 1.06% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 15 | \$5,237,091.98 | 2.22% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$693,600.00   | 0.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$617,850.00   | 0.26% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$492,300.00   | 0.21% | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION  | 2  | \$412,700.00   | 0.18% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,585,550.00 | 1.1%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$553,375.00   | 0.23% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 3  | \$1,027,217.19 | 0.44% | 0 | \$0.00 |  |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                         | 1  | \$193,744.53   | 0.08% | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 3  | \$1,113,035.34 | 0.47% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1  | \$303,118.15   | 0.13% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC., A COLORADO                          | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK  | 2  | \$839,904.78   | 0.36% | 0 | \$0.00 |  |
|  | CENTRUE BANK  | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CENTURY LENDING COMPANY  | 2  | \$577,927.28   | 0.25% | 0 | \$0.00 |  |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$305,900.00   | 0.13% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$210,840.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 5  | \$1,396,720.00 | 0.59% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$753,751.00   | 0.32% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,050,255.00 | 0.45% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,077,025.00 | 1.31% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$462,273.51   | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK  | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 |  |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$202,200.00   | 0.09% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,014,567.00 | 0.43% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$296,650.00   | 0.13% | 0 | \$0.00 |  |
|  | CROSS KEYS BANK  | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$696,938.29   | 0.3%  | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$395,300.00   | 0.17% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$219,816.68   | 0.09% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$285,222.00   | 0.12% | 0 | \$0.00 |  |
|  | DANE COUNTY CREDIT UNION   | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK  | 2  | \$393,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$205,835.00   | 0.09% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$528,450.00   | 0.22% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 1  | \$175,590.00   | 0.07% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$354,371.00   | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|--|
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                       | 3 | \$714,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | DYNASTY FINANCIAL  | 1 | \$408,000.00   | 0.17% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$189,666.07   | 0.08% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 2 | \$412,030.00   | 0.17% | 0 | \$0.00 |  |
|  | EMPIRE FINANCIAL, A<br>CALIFORNIA CORP                                       | 1 | \$253,673.05   | 0.11% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$184,738.64   | 0.08% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$191,229.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 3 | \$681,000.00   | 0.29% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1 | \$284,949.00   | 0.12% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 2 | \$529,850.00   | 0.22% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 2 | \$527,400.00   | 0.22% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1 | \$177,965.34   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1 | \$282,625.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 6 | \$1,755,140.00 | 0.75% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION .                                | 1 | \$299,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 1 | \$198,919.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>PARADIGM MORTGAGE GROUP | 1 | \$282,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 1 | \$279,639.58   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE<br>CORP  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT<br>UNION   | 3 | \$822,900.00   | 0.35% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$201,850.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK  | 1 | \$175,037.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 1 | \$352,524.50   | 0.15% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 1 | \$546,420.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 6 | \$2,115,598.46 | 0.9%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.  | 4 | \$1,047,550.00 | 0.44% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$196,931.97   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$428,165.00   | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 2 | \$433,250.00   | 0.18% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$520,000.00   | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$299,613.83   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 2 | \$440,265.84   | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$340,125.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,010,719.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$771,325.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,482,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$443,200.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$229,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$602,250.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$263,150.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC                | 1 | \$307,403.79   | 0.13% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 2 | \$623,750.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$741,669.00   | 0.31% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$260,800.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$176,740.00   | 0.08% | 0 | \$0.00 |
| FLORIDIAN BANK                                       | 1 | \$184,500.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$485,727.54   | 0.21% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,875,242.55 | 1.22% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$627,164.28   | 0.27% | 0 | \$0.00 |  |
|  | GMFS LLC   | 7 | \$1,977,900.00 | 0.84% | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK FSA   | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 6 | \$1,611,580.23 | 0.68% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72   | 0.12% | 0 | \$0.00 |  |
|  | GOTMORTGAGE.COM  | 1 | \$399,448.91   | 0.17% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY           | 1 | \$242,725.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.  | 1 | \$219,648.31   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY   | 2 | \$568,400.00   | 0.24% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION  | 1 | \$228,950.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$520,290.96   | 0.22% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,551,024.00 | 0.66% | 0 | \$0.00 |  |
|  | HAMPDEN BANK   | 1 | \$279,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK   | 2 | \$425,600.00   | 0.18% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 1 | \$237,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$662,900.00   | 0.28% | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE CORPORATION   | 1 | \$611,000.00   | 0.26% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$416,500.00   | 0.18% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.   | 2 | \$403,600.00   | 0.17% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.   | 2 | \$546,788.44   | 0.23% | 0 | \$0.00 |  |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$319,200.00   | 0.14% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$940,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$303,608.68   | 0.13% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 2 | \$405,880.00   | 0.17% | 0 | \$0.00 |  |
|  | ILLINI BANK  | 1 | \$274,025.00   | 0.12% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 |  |
|  |  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION                      |   |                |       |   |        |  |
| JAMES B. NUTTER & COMPANY                              | 2 | \$540,000.00   | 0.23% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$235,875.00   | 0.1%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$2,254,863.98 | 0.96% | 0 | \$0.00 |  |
| KRKABOB INCORPORATED                                   | 1 | \$354,000.00   | 0.15% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,415,850.00 | 1.45% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 2 | \$540,000.00   | 0.23% | 0 | \$0.00 |  |
| LIBERTY CAPITAL FINANCIAL INC.                         | 1 | \$346,400.00   | 0.15% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$463,417.27   | 0.2%  | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.                                    | 3 | \$660,000.00   | 0.28% | 0 | \$0.00 |  |
| MACATAWA BANK, A CORPORATION                           | 1 | \$264,316.45   | 0.11% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$281,200.00   | 0.12% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                 | 4 | \$972,450.00   | 0.41% | 0 | \$0.00 |  |
| MECE CREDIT UNION                                      | 1 | \$231,250.00   | 0.1%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 4 | \$1,437,840.00 | 0.61% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO   | 1 | \$291,615.48   | 0.12% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION                     | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$576,000.00   | 0.24% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$242,100.00   | 0.1%  | 0 | \$0.00 |  |
| METRO BANK   | 1 | \$414,000.00   | 0.18% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                   | 1 | \$208,050.00   | 0.09% | 0 | \$0.00 |  |
| MIDSOUTH MORTGAGE-AUBURN                               | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                          | 2 | \$487,800.00   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | MORTGAGE AMERICA, INC.   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$224,710.38   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC.   | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS CUSO  | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$474,150.00   | 0.2%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3  | \$890,825.96   | 0.38% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$634,534.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$1,168,130.00 | 0.5%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 2  | \$636,300.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$607,555.00   | 0.26% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$254,400.00   | 0.11% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$256,254.75   | 0.11% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 2  | \$617,000.00   | 0.26% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTH VALLEY BANK  | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION  | 1  | \$227,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 7  | \$2,776,223.18 | 1.18% | 0 | \$0.00 |  |
|  | OMEGA FINANCIAL SERVICES, INC.   | 1  | \$278,640.86   | 0.12% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 2  | \$853,434.53   | 0.36% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1  | \$179,189.00   | 0.08% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 5  | \$1,985,176.97 | 0.84% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$180,250.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 10 | \$3,389,800.00 | 1.44% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$501,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 2  | \$883,000.00   | 0.37% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,139,200.00 | 0.48% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$385,000.00   | 0.16% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5  | \$1,016,550.00 | 0.43% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 4  | \$1,060,500.00 | 0.45% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$879,220.00   | 0.37% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,719,922.00 | 1.58% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$527,250.00   | 0.22% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$412,350.00   | 0.18% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$831,500.00   | 0.35% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$998,000.00   | 0.42% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$5,148,364.86 | 2.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$632,540.00   | 0.27% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$1,083,336.70 | 0.46% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4  | \$902,207.65   | 0.38% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1  | \$190,243.39   | 0.08% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$592,813.00   | 0.25% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$209,236.42   | 0.09% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK  | 1  | \$237,201.19   | 0.1%  | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION  | 2  | \$538,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PSECU   | 2  | \$421,558.13   | 0.18% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION   | 1  | \$226,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | RANLIFE, INC.   | 1  | \$307,400.00   | 0.13% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 12 | \$3,324,916.46 | 1.41% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 9  | \$2,720,798.92 | 1.16% | 0 | \$0.00 |  |
|  | RED RIVER BANK  | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION  | 2  | \$610,500.00   | 0.26% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 2  | \$546,000.00   | 0.23% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVER VALLEY BANK   | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$273,505.00   | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$242,694.28   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 8  | \$2,182,091.00 | 0.93% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4  | \$1,120,218.33 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$287,120.00   | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$574,873.99   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$469,400.00   | 0.2%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$279,223.37   | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$504,000.00   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$301,102.97   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$633,050.00   | 0.27% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$981,250.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 3  | \$1,358,461.00 | 0.58% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$238,612.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 31 | \$9,293,960.00 | 3.95% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$242,344.16   | 0.1%  | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC   | 1  | \$217,226.36   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$177,300.00   | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$280,200.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$441,500.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$741,300.00   | 0.31% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.                             | 1  | \$253,273.56   | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$222,062.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$493,496.63   | 0.21% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$483,300.00   | 0.21% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.  | 4  | \$959,243.23   | 0.41% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 16 | \$5,165,130.00 | 2.19% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$2,682,026.00 | 1.14% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 1  | \$245,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST  | 1  | \$250,700.00   | 0.11% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$182,100.00   | 0.08% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$347,531.24   | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1  | \$183,350.00   | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 7  | \$2,089,805.00 | 0.89% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,948,861.98 | 0.83% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 3  | \$712,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | TBA CREDIT UNION   | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |  |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$261,250.00   | 0.11% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$203,500.00   | 0.09% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1  | \$271,921.00   | 0.12% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1  | \$406,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK  | 1  | \$178,800.00   | 0.08% | 0 | \$0.00 |  |
|  | THREE RIVERS FCU   | 1  | \$229,500.00   | 0.1%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$758,500.00   | 0.32% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION   | 1 | \$425,000.00   | 0.18% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$276,500.00   | 0.12% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK   | 2 | \$451,500.00   | 0.19% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST   | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4 | \$910,239.57   | 0.39% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4 | \$875,520.00   | 0.37% | 0 | \$0.00 |  |
|  | UNION TRUST MORTGAGE CORPORATION  | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 1 | \$582,560.92   | 0.25% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                             | 1 | \$496,638.59   | 0.21% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$375,000.00   | 0.16% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$1,657,402.00 | 0.7%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 3 | \$726,072.00   | 0.31% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3 | \$569,922.08   | 0.24% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$383,175.00   | 0.16% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$357,400.00   | 0.15% | 0 | \$0.00 |  |
|  | UWHARRIE BANK   | 1 | \$178,600.00   | 0.08% | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST CO.   | 1 | \$188,575.00   | 0.08% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$404,400.00   | 0.17% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$616,200.00   | 0.26% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 1 | \$408,500.00   | 0.17% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | VICTORY MORTGAGE,LLC, A LIMITED LIA                                     | 1 | \$416,463.23   | 0.18% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1 | \$228,598.58   | 0.1%  | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,476,545.00 | 0.63% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | WAKEFIELD COOPERATIVE BANK                  | 1          | \$355,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORPORATION          | 1          | \$279,999.00            | 0.12%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                         | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WCS LENDING LLC (IC)                        | 1          | \$227,425.15            | 0.1%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                          | 3          | \$764,795.20            | 0.32%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$509,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$358,600.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                       | 1          | \$188,100.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$412,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$314,594.52            | 0.13%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                       | 1          | \$179,757.54            | 0.08%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                 | 1          | \$261,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | YORK EDUCATIONAL FEDERAL CREDIT UNION       | 1          | \$190,000.00            | 0.06%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>827</b> | <b>\$235,553,957.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA6N2    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$197,600.00            | 0.07%       | 0        | \$0.00        |  |
|              | 1ST UNITED SERVICES CREDIT UNION            | 1          | \$486,750.00            | 0.17%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                   | 8          | \$1,934,669.34          | 0.69%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                 | 1          | \$256,500.00            | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                | 6          | \$1,620,990.00          | 0.58%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$195,455.00            | 0.07%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.                            | 1          | \$316,980.00            | 0.11%       | 0        | \$0.00        |  |
|              | AIR ACADEMY FEDERAL CREDIT UNION            | 1          | \$189,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | ALABAMA TELCO CREDIT UNION                  | 1          | \$223,200.00            | 0.08%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$416,793.62            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC.             | 2          | \$641,600.00            | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A.                         | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$273,600.00            | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3          | \$801,250.00            | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE         | 1          | \$215,509.31            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$428,000.00            | 0.15%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 3  | \$710,714.94   | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 8  | \$1,708,423.52 | 0.61% | 0 | \$0.00 |  |
|  | AMERICASH   | 1  | \$580,000.00   | 0.21% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$710,291.00   | 0.25% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7  | \$1,714,750.00 | 0.61% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3  | \$756,514.00   | 0.27% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC.                               | 1  | \$416,425.48   | 0.15% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AUBURNBANK  | 5  | \$1,390,675.00 | 0.5%  | 0 | \$0.00 |  |
|  | AUBURNBNAK  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$714,300.00   | 0.26% | 0 | \$0.00 |  |
|  | AUTO CLUB TRUST, FSB  | 1  | \$345,750.00   | 0.12% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$623,214.92   | 0.22% | 0 | \$0.00 |  |
|  | BANCFIRST   | 5  | \$1,467,113.58 | 0.53% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 17 | \$4,551,497.00 | 1.63% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 2  | \$402,800.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF BELLEVILLE  | 3  | \$676,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2  | \$419,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$329,545.35   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$537,250.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF MONTGOMERY, S CORP                                    | 1  | \$179,350.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 3  | \$976,200.00   | 0.35% | 0 | \$0.00 |  |
|  | BANK OF QUINCY  | 2  | \$438,750.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD   | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS  | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$1,625,919.82 | 0.58% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 8  | \$2,152,150.00 | 0.77% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY   | 1  | \$273,125.00   | 0.1%  | 0 | \$0.00 |  |
|  |   | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 |  |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | BARKSDALE FEDERAL CREDIT UNION   |    |                |       |   |              |
|  | BAXTER CREDIT UNION  | 6  | \$1,563,475.00 | 0.56% | 0 | \$0.00       |
|  | BAY EQUITY LLC   | 3  | \$1,648,000.00 | 0.59% | 0 | \$0.00       |
|  | BLACKHAWK BANK   | 1  | \$276,300.00   | 0.1%  | 0 | \$0.00       |
|  | BLUELEAF LENDING, LLC  | 6  | \$1,766,238.40 | 0.63% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 6  | \$3,231,650.00 | 1.16% | 0 | \$0.00       |
|  | BUCKS COUNTY BANK  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00       |
|  | BUD WEBER MORTGAGES LLC  | 3  | \$821,328.00   | 0.29% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,022,727.33 | 0.37% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 7  | \$1,837,166.02 | 0.66% | 0 | \$0.00       |
|  | CASHCALL INC   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$1,269,898.81 | 0.46% | 0 | \$0.00       |
|  | CENTENNIAL BANK  | 1  | \$349,528.54   | 0.13% | 0 | \$0.00       |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 2  | \$487,050.00   | 0.17% | 0 | \$0.00       |
|  | CENTENNIAL LENDING GROUP,<br>LLC                                       | 1  | \$394,000.00   | 0.14% | 0 | \$0.00       |
|  | CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1  | \$245,610.00   | 0.09% | 0 | \$0.00       |
|  | CENTRAL STATE BANK   | 2  | \$405,500.00   | 0.15% | 1 | \$227,312.20 |
|  | CENTRIC BANK   | 1  | \$221,065.00   | 0.08% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$180,200.00   | 0.06% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 13 | \$3,316,341.00 | 1.19% | 0 | \$0.00       |
|  | CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1  | \$234,697.50   | 0.08% | 0 | \$0.00       |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00       |
|  | CITIZENS & NORTHERN BANK   | 2  | \$453,500.00   | 0.16% | 0 | \$0.00       |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.                            | 2  | \$542,000.00   | 0.19% | 0 | \$0.00       |
|  | CITY STATE BANK  | 1  | \$186,915.00   | 0.07% | 0 | \$0.00       |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1  | \$265,600.00   | 0.1%  | 0 | \$0.00       |
|  | CLASSIC HOME MORTGAGE INC.   | 1  | \$249,446.09   | 0.09% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1  | \$194,400.00   | 0.07% | 0 | \$0.00       |
|  | COASTAL COMMERCE BANK  | 1  | \$268,800.00   | 0.1%  | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 1  | \$506,000.00   | 0.18% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2  | \$379,476.46   | 0.14% | 0 | \$0.00       |
|  | COMMUNITY BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00       |
|  | COMMUNITY SAVINGS BANK   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00       |
|  |  | 1  | \$234,000.00   | 0.08% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                            |    |                |       |   |              |
|  | COMMUNITY STATE BANK, N.A.                                    | 1  | \$416,800.00   | 0.15% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK  | 3  | \$889,800.00   | 0.32% | 0 | \$0.00       |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 2  | \$450,261.87   | 0.16% | 0 | \$0.00       |
|  | CONCORDIA BANK AND TRUST COMPANY                              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION  | 1  | \$264,800.00   | 0.09% | 0 | \$0.00       |
|  | COOSA VALLEY MORTGAGE, INC                                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                | 5  | \$1,669,240.00 | 0.6%  | 0 | \$0.00       |
|  | COUNTY BANK   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00       |
|  | CREDIT UNION OF AMERICA                                       | 1  | \$203,800.00   | 0.07% | 0 | \$0.00       |
|  | CROSS KEYS BANK   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 6  | \$1,712,997.00 | 0.61% | 0 | \$0.00       |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$175,258.21   | 0.06% | 0 | \$0.00       |
|  | CUSTOMERS BANK, A CORPORATION                                 | 2  | \$431,400.00   | 0.15% | 0 | \$0.00       |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                        | 1  | \$229,150.00   | 0.08% | 0 | \$0.00       |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$246,754.57   | 0.09% | 0 | \$0.00       |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$448,150.00   | 0.16% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                     | 1  | \$209,000.00   | 0.07% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$508,658.00   | 0.18% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP               | 1  | \$239,401.00   | 0.09% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$288,102.52   | 0.1%  | 0 | \$0.00       |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 2  | \$444,264.93   | 0.16% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 15 | \$4,646,626.49 | 1.67% | 0 | \$0.00       |
|  | DUBUQUE BANK AND TRUST  | 3  | \$630,410.00   | 0.23% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$953,400.00   | 0.34% | 1 | \$252,510.33 |
|  | DUPAGE CREDIT UNION   | 2  | \$361,450.00   | 0.13% | 0 | \$0.00       |
|  | EAST RIVER BANK   | 1  | \$382,500.00   | 0.14% | 0 | \$0.00       |
|  | EMPORIA STATE FEDERAL CREDIT UNION                            | 1  | \$279,500.00   | 0.1%  | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$459,716.00   | 0.16% | 0 | \$0.00       |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$1,010,410.00 | 0.36% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8  | \$1,879,139.00 | 0.67% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1  | \$194,655.00   | 0.07% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 14 | \$3,547,384.00 | 1.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS BANK & CAPITAL TRUST CO.                                     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK  | 1  | \$186,438.00   | 0.07% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 2  | \$379,443.27   | 0.14% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 2  | \$429,600.00   | 0.15% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 3  | \$595,400.00   | 0.21% | 0 | \$0.00 |  |
|  | FARMERS TRUST & SAVINGS BANK   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 5  | \$1,270,267.00 | 0.46% | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 3  | \$740,050.00   | 0.27% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK  | 4  | \$939,202.59   | 0.34% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST COMPANY   | 2  | \$449,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK OF OWASSO   | 1  | \$373,600.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$625,500.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 7  | \$2,216,150.00 | 0.79% | 0 | \$0.00 |  |
|  | FIRST COLLINSVILLE BANK  | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BEL                                  | 1  | \$176,900.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$642,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$723,684.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$227,250.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$614,850.00   | 0.22% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$175,200.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 4  | \$1,121,490.00 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$588,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 19 | \$4,919,197.50 | 1.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 1  | \$178,125.00   | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 20 | \$5,243,583.00 | 1.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 16 | \$3,990,356.00 | 1.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$177,700.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$254,034.20   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 4  | \$1,130,495.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$228,920.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING   | 1  | \$211,720.83   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$394,400.00   | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$287,470.95   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$599,000.00   | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 5  | \$1,769,007.20 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$259,160.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 13 | \$3,356,956.62 | 1.2%  | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$261,155.00   | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,295,150.00 | 0.46% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2  | \$527,700.00   | 0.19% | 0 | \$0.00 |
| FNB BANK   | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 4  | \$2,135,300.00 | 0.77% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 10 | \$2,562,719.00 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$238,116.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 13 | \$3,239,900.00 | 1.16% | 0 | \$0.00 |
| GECU   | 1  | \$179,187.00   | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.  | 1  | \$344,345.95   | 0.12% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$368,280.12   | 0.13% | 0 | \$0.00 |
| GMFS LLC   | 33 | \$7,749,302.37 | 2.78% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 3  | \$1,069,000.00 | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 5  | \$1,640,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$662,079.00   | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$284,623.00   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 5  | \$2,240,012.06 | 0.8%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$444,624.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$748,286.00   | 0.27% | 0 | \$0.00 |
| HELENA NATIONAL BANK   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                                     | 1  | \$343,526.06   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                      | 1  | \$177,750.00   | 0.06% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                             | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 4  | \$1,019,819.00 | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 3  | \$634,283.00   | 0.23% | 0 | \$0.00 |
| HOME BANK  | 8  | \$2,223,458.12 | 0.8%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 4  | \$713,750.00   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 3  | \$782,900.00   | 0.28% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 2  | \$539,401.00   | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$206,400.00   | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC.   | 3  | \$554,400.00   | 0.2%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 2  | \$383,450.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | IBERIABANK MORTGAGE COMPANY  | 25 | \$7,427,055.00 | 2.66% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1  | \$280,287.00   | 0.1%  | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 3  | \$823,906.00   | 0.3%  | 0 | \$0.00 |  |
|  | ILLINI BANK  | 1  | \$227,375.00   | 0.08% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 5  | \$1,038,320.00 | 0.37% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY   | 2  | \$576,535.79   | 0.21% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR                                    | 1  | \$217,207.02   | 0.08% | 0 | \$0.00 |  |
|  | INTERBANK  | 3  | \$884,400.00   | 0.32% | 0 | \$0.00 |  |
|  | IOWA STATE BANK  | 2  | \$462,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ISU CREDIT UNION   | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$227,480.00   | 0.08% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING  | 3  | \$755,300.00   | 0.27% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING, A STATE BANK                                    | 2  | \$544,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$739,185.78   | 0.27% | 0 | \$0.00 |  |
|  | KIRKPATRICK BANK   | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2  | \$1,097,279.15 | 0.39% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 2  | \$898,750.00   | 0.32% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL COPORATION   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$604,650.00   | 0.22% | 0 | \$0.00 |  |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1  | \$201,250.00   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY BANK & TRUST   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION   | 1  | \$257,500.00   | 0.09% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$254,500.00   | 0.09% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK   | 7  | \$1,832,157.77 | 0.66% | 0 | \$0.00 |  |
|  | LOGAN FINANCE CORPORATION  | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK   | 7  | \$1,999,100.00 | 0.72% | 0 | \$0.00 |  |
|  |  | 1  | \$195,735.98   | 0.07% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------------|
|  | LOUISIANA USA FEDERAL CREDIT UNION                    |   |                |       |   |              |
|  | LUANA SAVINGS BANK                                    | 5 | \$1,304,250.00 | 0.47% | 0 | \$0.00       |
|  | M/I FINANCIAL CORP.                                   | 5 | \$1,290,532.00 | 0.46% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INCORPORATED                           | 2 | \$541,250.00   | 0.19% | 0 | \$0.00       |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                        | 1 | \$219,703.65   | 0.08% | 0 | \$0.00       |
|  | MALVERN FEDERAL SAVINGS BANK                          | 1 | \$244,000.00   | 0.09% | 0 | \$0.00       |
|  | MAQUOKETA STATE BANK                                  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00       |
|  | MARINE BANK   | 2 | \$631,200.00   | 0.23% | 0 | \$0.00       |
|  | MARION COUNTY SAVINGS BANK                            | 2 | \$558,200.00   | 0.2%  | 0 | \$0.00       |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$226,088.08   | 0.08% | 0 | \$0.00       |
|  | MAROON FINANCIAL CREDIT UNION                         | 1 | \$176,017.91   | 0.06% | 0 | \$0.00       |
|  | MARQUETTE BANK  | 1 | \$787,500.00   | 0.28% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                                | 2 | \$493,500.00   | 0.18% | 0 | \$0.00       |
|  | MCCLAIN BANK  | 2 | \$545,600.00   | 0.2%  | 0 | \$0.00       |
|  | MERCANTILE BANK                                       | 1 | \$190,400.00   | 0.07% | 0 | \$0.00       |
|  | METCALF BANK  | 2 | \$616,000.00   | 0.22% | 0 | \$0.00       |
|  | METRO HEALTH SERVICES FCU                             | 1 | \$184,500.00   | 0.07% | 0 | \$0.00       |
|  | MEYER MORTGAGE CORPORATION                            | 1 | \$208,072.93   | 0.07% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE                                  | 2 | \$624,928.00   | 0.22% | 0 | \$0.00       |
|  | MIDLAND STATES BANK                                   | 3 | \$618,700.00   | 0.22% | 0 | \$0.00       |
|  | MIDSOUTH MORTGAGE- DOTHAN                             | 1 | \$196,250.00   | 0.07% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK                                | 4 | \$937,950.00   | 0.34% | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 2 | \$413,180.00   | 0.15% | 0 | \$0.00       |
|  | MINNESOTA BANK AND TRUST                              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00       |
|  | MONUMENT BANK   | 2 | \$541,400.00   | 0.19% | 0 | \$0.00       |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$310,000.00   | 0.11% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC                            | 2 | \$508,922.80   | 0.18% | 0 | \$0.00       |
|  | MORTGAGENETWORK                                       | 4 | \$1,084,455.00 | 0.39% | 0 | \$0.00       |
|  | MOUNT VERNON BANK                                     | 1 | \$266,962.00   | 0.1%  | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE                             | 3 | \$798,400.00   | 0.29% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                          | 5 | \$1,259,650.00 | 0.45% | 0 | \$0.00       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$248,500.00   | 0.09% | 0 | \$0.00       |
|  | NATIONWIDE BANK                                       | 3 | \$604,400.00   | 0.22% | 0 | \$0.00       |
|  | NETWORK FUNDING, L.P.                                 | 1 | \$227,200.00   | 0.08% | 0 | \$0.00       |
|  | NEW MEXICO BANK AND TRUST                             | 4 | \$1,157,600.00 | 0.42% | 0 | \$0.00       |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 4 | \$1,030,411.95 | 0.37% | 1 | \$410,612.50 |
|  | NFM   | 1 | \$379,400.00   | 0.14% | 0 | \$0.00       |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | NORTHSTAR BANK  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHVIEW BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$432,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN BANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NUMARK CREDIT UNION   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES   | 2 | \$1,142,500.00 | 0.41% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$605,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | OMEGA FINANCIAL SERVICE, INC.                                   | 1 | \$235,703.08   | 0.08% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.   | 1 | \$625,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK   | 1 | \$223,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PENN STATE FEDERAL CREDIT UNION                                 | 1 | \$349,200.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PEOPLE'S BANK & TRUST   | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK  | 2 | \$394,370.03   | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 4 | \$896,183.67   | 0.32% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$501,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PIONEER BANK  | 3 | \$616,673.06   | 0.22% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$656,750.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$496,205.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5 | \$1,602,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4 | \$997,000.00   | 0.36% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$990,049.50   | 0.35% | 0 | \$0.00 | 1 |
|  | PREMIER BANK OF JACKSONILLE                                     | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3 | \$922,002.85   | 0.33% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$275,137.21   | 0.1%  | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$471,118.91   | 0.17% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$361,434.71   | 0.13% | 0 | \$0.00 | 1 |
|  | PRIMEBANK   | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | 1 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROSPERITY BANK                                    | 2 | \$485,100.00   | 0.17% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | PSECU  | 3 | \$599,900.00   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (WICHITA)                | 1 | \$183,757.70   | 0.07% | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$217,712.93   | 0.08% | 0 | \$0.00 |
|  | RCB BANK   | 5 | \$1,320,725.00 | 0.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                 | 9 | \$2,263,913.59 | 0.81% | 0 | \$0.00 |
|  | RED RIVER BANK                                     | 5 | \$1,339,088.19 | 0.48% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 4 | \$1,081,705.16 | 0.39% | 0 | \$0.00 |
|  | RELIANCE BANK                                      | 1 | \$239,669.34   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                         | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$681,000.00   | 0.24% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                               | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 3 | \$634,000.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 4 | \$1,121,650.41 | 0.4%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$474,950.00   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                               | 2 | \$620,766.22   | 0.22% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE           | 2 | \$418,500.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$448,000.00   | 0.16% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                   | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 8 | \$2,517,700.00 | 0.9%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                         | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                   | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                            | 1 | \$624,713.04   | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                             | 1 | \$205,050.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                             | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                    | 2 | \$433,100.00   | 0.16% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                           | 1 | \$248,400.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                    | 4 | \$1,050,750.00 | 0.38% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                             | 3 | \$616,750.00   | 0.22% | 0 | \$0.00 |
|  | STANFORD FCU                                       | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                              | 1 | \$338,500.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                             | 2 | \$490,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK   | 1  | \$291,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | STC CAPITAL BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 26 | \$6,735,505.00 | 2.41% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 1  | \$592,250.00   | 0.21% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$403,750.00   | 0.14% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 2  | \$689,200.00   | 0.25% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$572,750.00   | 0.21% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,346,219.00 | 0.84% | 0 | \$0.00 |  |
|  | TECHE FEDERAL BANK   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |  |
|  | THE FAMILY CREDIT UNION  | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$419,800.00   | 0.15% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK   | 1  | \$408,250.00   | 0.15% | 0 | \$0.00 |  |
|  | THE HEADLAND NATIONAL BANK   | 2  | \$471,444.01   | 0.17% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.  | 2  | \$442,400.00   | 0.16% | 0 | \$0.00 |  |
|  | THE PEOPLES STATE BANK OF NEWTON-LA  | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$331,875.00   | 0.12% | 0 | \$0.00 |  |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$778,410.00   | 0.28% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC  | 3  | \$623,400.00   | 0.22% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE SERVICES, INC.  |    |                |       |   |        |  |
| TRADITIONAL BANK   | 1  | \$399,014.31   | 0.14% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 3  | \$861,500.00   | 0.31% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK  | 4  | \$954,950.00   | 0.34% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST  | 2  | \$428,000.00   | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,675,212.00 | 0.6%  | 0 | \$0.00 |  |
| UNITED BANK & TRUST NA   | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY  | 2  | \$401,114.00   | 0.14% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 2  | \$491,865.33   | 0.18% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 19 | \$4,600,451.00 | 1.65% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$494,000.00   | 0.18% | 0 | \$0.00 |  |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 4  | \$1,001,600.00 | 0.36% | 0 | \$0.00 |  |
| VALLEY BANK  | 5  | \$1,393,689.24 | 0.5%  | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,502,900.00 | 0.54% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,098,000.00 | 0.39% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 3  | \$674,600.00   | 0.24% | 0 | \$0.00 |  |
| WASHINGTON STATE BANK, A CORPORATION                                       | 1  | \$245,668.64   | 0.09% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT UNION   | 2  | \$581,600.00   | 0.21% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.  | 1  | \$594,000.00   | 0.21% | 0 | \$0.00 |  |
| WICHITA FEDERAL CREDIT UNION   | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 |  |
| WINGS FINANCIAL CREDIT UNION   | 1  | \$309,144.30   | 0.11% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6  | \$1,925,483.72 | 0.69% | 0 | \$0.00 |  |
| WYMAR FEDERAL CREDIT UNION   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |  |
| WYOMING BANK & TRUST, A CORPORATION  | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | Unavailable   | 1            | \$192,500.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,031</b> | <b>\$278,917,542.43</b> | <b>100%</b> | <b>3</b> | <b>\$890,435.03</b> |
| 3138WA6P7    | 1ST CALIFORNIA FUNDING GROUP,<br>A CALIFORNIA CORPORATION                     | 1            | \$392,969.95            | 0.08%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF<br>WASHINGTON  | 1            | \$243,200.00            | 0.05%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$254,000.00            | 0.05%       | 0        | \$0.00              |
|              | ABACUS FEDERAL SAVINGS BANK   | 1            | \$225,000.00            | 0.04%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$208,500.00            | 0.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 37           | \$9,721,870.04          | 1.91%       | 0        | \$0.00              |
|              | ACHIEVE FINANCIAL CREDIT<br>UNION   | 1            | \$313,350.00            | 0.06%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1            | \$211,500.00            | 0.04%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 3            | \$927,364.00            | 0.18%       | 0        | \$0.00              |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 5            | \$1,525,444.09          | 0.3%        | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                 | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00              |
|              | ALL HOME LENDING, INC, A<br>CALIFORNIA  | 1            | \$186,504.08            | 0.04%       | 0        | \$0.00              |
|              | ALL HOME LENDING, INC.  | 1            | \$331,552.79            | 0.07%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$400,500.00            | 0.08%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 3            | \$685,800.00            | 0.13%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1            | \$187,822.97            | 0.04%       | 0        | \$0.00              |
|              | AMBER SKY HOME MORTGAGE,<br>LLC   | 1            | \$232,500.00            | 0.05%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED PARTNERSHIP | 1            | \$251,379.04            | 0.05%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1            | \$270,000.00            | 0.05%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY,<br>LLC  | 1            | \$176,971.90            | 0.03%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1            | \$175,779.26            | 0.03%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.   | 1            | \$244,672.00            | 0.05%       | 0        | \$0.00              |
|              | AMERICAN CAPITAL GROUP  | 1            | \$393,500.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.   | 1            | \$249,670.79            | 0.05%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.   | 3            | \$980,210.41            | 0.19%       | 0        | \$0.00              |

|  |   |    |                |       |   |              |  |
|--|---|----|----------------|-------|---|--------------|--|
|  | AMERICAN FINANCIAL NETWORK, INC., A                       | 2  | \$707,388.26   | 0.14% | 0 | \$0.00       |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$927,750.00   | 0.18% | 0 | \$0.00       |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00       |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$192,500.00   | 0.04% | 0 | \$0.00       |  |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$226,500.00   | 0.04% | 0 | \$0.00       |  |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2  | \$782,938.88   | 0.15% | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$408,325.00   | 0.08% | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MTG CORP                                 | 23 | \$7,049,410.00 | 1.39% | 0 | \$0.00       |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5  | \$1,678,400.00 | 0.33% | 0 | \$0.00       |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$727,000.00   | 0.14% | 0 | \$0.00       |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$438,900.00   | 0.09% | 0 | \$0.00       |  |
|  | AMERIS BANK   | 2  | \$423,442.00   | 0.08% | 0 | \$0.00       |  |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$672,178.54   | 0.13% | 0 | \$0.00       |  |
|  | ANCHORBANK, FSB   | 2  | \$415,750.00   | 0.08% | 0 | \$0.00       |  |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$689,200.00   | 0.14% | 0 | \$0.00       |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION | 1  | \$201,400.00   | 0.04% | 0 | \$0.00       |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$180,400.00   | 0.04% | 0 | \$0.00       |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8  | \$2,160,386.89 | 0.43% | 0 | \$0.00       |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 3  | \$574,031.00   | 0.11% | 0 | \$0.00       |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$768,500.00   | 0.15% | 1 | \$183,006.05 |  |
|  | ATLANTIC HOME LENDING INC                                 | 1  | \$391,000.00   | 0.08% | 0 | \$0.00       |  |
|  | AUBURNBANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00       |  |
|  | AUTO CLUB TRUST, FSB                                      | 1  | \$331,598.00   | 0.07% | 0 | \$0.00       |  |
|  | AVEX FUNDING CORPORATION                                  | 1  | \$467,369.59   | 0.09% | 0 | \$0.00       |  |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                    | 1  | \$283,200.00   | 0.06% | 0 | \$0.00       |  |
|  | AXIA FINANCIAL, LLC                                       | 3  | \$918,350.00   | 0.18% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME   | 7  | \$1,829,614.47 | 0.36% | 0 | \$0.00       |  |

|  | LOANS  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK  | 14 | \$3,900,828.00 | 0.77% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                      | 2  | \$380,400.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$181,700.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                       | 1  | \$279,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$383,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF MODESTO, ISAOA                                   | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP.                              | 1  | \$187,400.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                   | 1  | \$299,595.89   | 0.06% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                      | 1  | \$243,950.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                     | 4  | \$1,061,400.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2  | \$636,334.84   | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$818,440.00   | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                      | 2  | \$567,100.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7  | \$2,396,700.00 | 0.47% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                 | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                  | 3  | \$558,900.00   | 0.11% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                      | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                         | 2  | \$859,750.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                        | 6  | \$1,381,953.88 | 0.27% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                        | 5  | \$1,584,949.59 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 20 | \$7,921,747.12 | 1.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING        | 5  | \$1,809,660.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS    | 5  | \$1,328,150.00 | 0.26% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                    | 1  | \$222,809.61   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CALIBER HOME LOANS, INC.                                   | 7  | \$1,654,176.00 | 0.33% | 0 | \$0.00 |  |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$323,976.00   | 0.06% | 0 | \$0.00 |  |
|  | CAPITAL BANK OF NEW JERSEY                                 | 1  | \$410,458.77   | 0.08% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.                                      | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                       | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,584,920.00 | 0.51% | 0 | \$0.00 |  |
|  | CARROLLTON BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 9  | \$3,047,840.54 | 0.6%  | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 2  | \$755,345.32   | 0.15% | 0 | \$0.00 |  |
|  | CASHCALL, INC.   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                        | 4  | \$1,312,749.57 | 0.26% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                   | 2  | \$513,315.75   | 0.1%  | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                       | 1  | \$304,589.16   | 0.06% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 6  | \$1,552,914.19 | 0.31% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK  | 1  | \$383,600.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                             | 2  | \$443,092.42   | 0.09% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$329,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$208,518.74   | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL COAST LENDING INC                                  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$175,800.00   | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL ONE FCU  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 6  | \$2,405,802.08 | 0.47% | 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CHEMICAL BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 6  | \$1,875,200.00 | 0.37% | 0 | \$0.00 |  |
|  | CHL MORTGAGE   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK-TYLER, TX                                | 1  | \$254,800.00   | 0.05% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 12 | \$2,754,532.00 | 0.54% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK   | 2  | \$509,637.83   | 0.1%  | 0 | \$0.00 |  |
|  |  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     |    |                |       |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$283,023.81   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 6  | \$1,637,912.95 | 0.32% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$265,092.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$1,067,715.00 | 0.21% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$413,340.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 19 | \$5,976,901.00 | 1.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,935,726.34 | 0.38% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$441,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                           | 1  | \$288,800.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$650,259.81   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$264,716.53   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$595,984.97   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$256,120.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$189,403.91   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 3  | \$924,171.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 12 | \$3,196,755.00 | 0.63% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$199,025.00   | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$492,378.00   | 0.1%  | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$928,757.46   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$980,563.00   | 0.19% | 0 | \$0.00 |
|  | CS FINANCIAL INC   | 1  | \$272,640.50   | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$495,261.84   | 0.1%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$242,087.98   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$225,995.17   | 0.04% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 3  | \$635,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$405,200.00   | 0.08% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$214,350.00   | 0.04% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$462,093.18   | 0.09% | 0 | \$0.00 |  |
|  | DEWITT SAVINGS BANK   | 1  | \$270,689.56   | 0.05% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL  | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$181,875.00   | 0.04% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 5  | \$1,522,999.58 | 0.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$921,786.47   | 0.18% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                                | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 |  |
|  | EASTWOOD BANK   | 1  | \$264,907.00   | 0.05% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 3  | \$636,000.00   | 0.13% | 0 | \$0.00 |  |
|  | EMPIRE BANK   | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.  | 14 | \$4,110,695.00 | 0.81% | 0 | \$0.00 |  |
|  | EQUISOUTH MORTGAGE INC                                      | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                                   | 2  | \$517,775.00   | 0.1%  | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC  | 1  | \$327,596.70   | 0.06% | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$259,610.00   | 0.05% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3  | \$673,405.00   | 0.13% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$620,632.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 4  | \$1,129,250.00 | 0.22% | 0 | \$0.00 |  |
|  | EVERGREEN CREDIT UNION                                      | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST   | 4  | \$1,152,050.00 | 0.23% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC                               | 1  | \$247,600.00   | 0.05% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 5  | \$1,546,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
|  |   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| F&M BANK, A NEBRASKA CORPORATION                                       |    |                |       |   |        |  |
| FAIRWAY ASSET CORPORATION  | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 19 | \$4,897,630.00 | 0.96% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$226,945.00   | 0.04% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$1,096,100.00 | 0.22% | 0 | \$0.00 |  |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                            | 1  | \$285,605.97   | 0.06% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 10 | \$2,667,171.00 | 0.52% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$712,310.93   | 0.14% | 0 | \$0.00 |  |
| FINANCIAL EDGE   | 1  | \$261,386.00   | 0.05% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2  | \$565,149.00   | 0.11% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$697,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK OF OWASSO   | 1  | \$196,650.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 13 | \$4,461,908.12 | 0.88% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK   | 1  | \$187,055.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES LLC                                      | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 9  | \$2,791,950.00 | 0.55% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 6  | \$1,897,071.26 | 0.37% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$479,573.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 5  | \$1,642,947.52 | 0.32% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                      | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$238,850.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$857,950.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 3  | \$637,658.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 |  |
|  | 2  | \$607,008.00   | 0.12% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION  |    |                |       |   |        |  |
| FIRST HAWAIIAN BANK  | 1  | \$351,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 12 | \$3,120,858.00 | 0.61% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE  | 1  | \$508,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 2  | \$656,840.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$538,666.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$422,700.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$237,840.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$1,617,870.00 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 3  | \$839,345.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 2  | \$701,600.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE  | 2  | \$834,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$519,200.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$399,075.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 9  | \$2,472,947.00 | 0.49% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$278,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO  | 1  | \$238,743.00   | 0.05% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION  | 7  | \$2,021,700.00 | 0.4%  | 0 | \$0.00 |  |
|  | 7  | \$1,907,085.00 | 0.38% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                    |    |                |       |   |        |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4  | \$956,900.00   | 0.19% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 2  | \$517,553.21   | 0.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3  | \$785,500.00   | 0.15% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 3  | \$645,963.93   | 0.13% | 0 | \$0.00 |  |
| FREMONT BANK   | 16 | \$5,659,180.03 | 1.11% | 0 | \$0.00 |  |
| FRIENDS AND FAMILY CREDIT UNION  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3  | \$881,918.48   | 0.17% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |  |
| GATEWAY HOME LENDING   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,176,773.00 | 0.23% | 0 | \$0.00 |  |
| GCS CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| GECU   | 1  | \$207,727.00   | 0.04% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 2  | \$496,500.00   | 0.1%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                    | 1  | \$246,667.29   | 0.05% | 0 | \$0.00 |  |
| GEO CORP INC,  | 2  | \$427,000.00   | 0.08% | 0 | \$0.00 |  |
| GMFS LLC   | 5  | \$1,129,297.00 | 0.22% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES, LLC   | 1  | \$204,723.87   | 0.04% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 7  | \$2,124,420.81 | 0.42% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$209,470.53   | 0.04% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$625,000.00   | 0.12% | 0 | \$0.00 |  |
| GRANDE HOMES INC. DBA GHI MORTGAGE                                     | 1  | \$261,654.98   | 0.05% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$663,124.00   | 0.13% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$225,525.32   | 0.04% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE, LLC.   | 1  | \$219,200.00   | 0.04% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 7  | \$2,126,965.28 | 0.42% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4  | \$971,700.00   | 0.19% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 10 | \$2,759,675.60 | 0.54% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1  | \$192,950.00   | 0.04% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 5  | \$1,287,668.00 | 0.25% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$241,300.00   | 0.05% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|--|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$234,375.00   | 0.05% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                    | 2 | \$391,683.22   | 0.08% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$365,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                       | 2 | \$425,250.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                | 1 | \$296,200.00   | 0.06% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A C                  | 2 | \$570,339.41   | 0.11% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                              | 4 | \$990,731.74   | 0.2%  | 0 | \$0.00 |  |
|  | HOMETOWN BANK  | 1 | \$183,900.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMETOWN MORTGAGE SERVICES, INC, AN                  | 1 | \$212,867.00   | 0.04% | 0 | \$0.00 |  |
|  | HORICON BANK   | 1 | \$241,600.00   | 0.05% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                   | 7 | \$1,698,728.00 | 0.33% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HURST REAL ESTATE, INC.                              | 1 | \$197,505.00   | 0.04% | 0 | \$0.00 |  |
|  | IAB FINANCIAL BANK NORTH                             | 1 | \$277,000.00   | 0.05% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                          | 7 | \$1,841,339.00 | 0.36% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$281,865.00   | 0.06% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                    | 1 | \$416,500.00   | 0.08% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$237,405.00   | 0.05% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$255,944.00   | 0.05% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC                            | 1 | \$239,903.00   | 0.05% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                     | 1 | \$351,780.00   | 0.07% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY                         | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1 | \$258,513.00   | 0.05% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                    | 1 | \$341,616.00   | 0.07% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                              | 5 | \$1,907,955.00 | 0.38% | 0 | \$0.00 |  |
|  | IPA VA STATE BANK                                    | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                            | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING               | 1 | \$242,095.00   | 0.05% | 0 | \$0.00 |  |
|  | JONES NATIONAL BANK & TRUST CO                       | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |  |
|  |  | 1 | \$179,920.00   | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |              |  |
|--|----|----------------|-------|---|--------------|--|
| JONESTOWN BANK & TRUST COMPANY                         |    |                |       |   |              |  |
| JOURNEY FINANCIAL, LLC                                 | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       |  |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$405,860.00   | 0.08% | 0 | \$0.00       |  |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$248,000.00   | 0.05% | 0 | \$0.00       |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$206,200.00   | 0.04% | 0 | \$0.00       |  |
| KINECTA FEDERAL CREDIT UNION                           | 14 | \$4,552,177.66 | 0.9%  | 0 | \$0.00       |  |
| KIRKPATRICK BANK                                       | 2  | \$614,000.00   | 0.12% | 0 | \$0.00       |  |
| LADERA LENDING INC                                     | 3  | \$898,800.00   | 0.18% | 0 | \$0.00       |  |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$232,261.00   | 0.05% | 0 | \$0.00       |  |
| LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,299,141.26 | 0.26% | 0 | \$0.00       |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$6,050,392.25 | 1.19% | 0 | \$0.00       |  |
| LANDMANDS BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00       |  |
| LANDMARK CREDIT UNION                                  | 2  | \$420,337.60   | 0.08% | 0 | \$0.00       |  |
| LANGLEY FEDERAL CREDIT UNION                           | 3  | \$624,650.00   | 0.12% | 0 | \$0.00       |  |
| LAS COLINAS FEDERAL CREDIT UNION                       | 1  | \$222,919.18   | 0.04% | 0 | \$0.00       |  |
| LAYTON STATE BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |  |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$214,000.00   | 0.04% | 0 | \$0.00       |  |
| LEADER BANK N.A.                                       | 4  | \$1,535,160.00 | 0.3%  | 0 | \$0.00       |  |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00       |  |
| LHM FINANCIAL CORPORATION                              | 1  | \$416,966.20   | 0.08% | 0 | \$0.00       |  |
| LIBERTY NATIONAL BANK                                  | 2  | \$649,000.00   | 0.13% | 1 | \$413,283.58 |  |
| LIBERTY SAVINGS BANK, FSB                              | 4  | \$1,319,800.00 | 0.26% | 0 | \$0.00       |  |
| LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$283,725.89   | 0.06% | 0 | \$0.00       |  |
| LINCOLN SAVINGS BANK                                   | 2  | \$489,848.60   | 0.1%  | 0 | \$0.00       |  |
| LOGIX FEDERAL CREDIT UNION                             | 7  | \$2,674,425.49 | 0.53% | 0 | \$0.00       |  |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$635,240.00   | 0.13% | 0 | \$0.00       |  |
| LUANA SAVINGS BANK                                     | 1  | \$320,000.00   | 0.06% | 0 | \$0.00       |  |
| LYNX MORTGAGE BANK LLC                                 | 2  | \$1,078,382.13 | 0.21% | 0 | \$0.00       |  |
| M/I FINANCIAL CORP.                                    | 2  | \$595,700.00   | 0.12% | 0 | \$0.00       |  |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$387,200.00   | 0.08% | 0 | \$0.00       |  |
| MACON BANK, INC  | 2  | \$418,000.00   | 0.08% | 0 | \$0.00       |  |
| MAGNA BANK   | 2  | \$457,711.00   | 0.09% | 0 | \$0.00       |  |
| MAIN STREET BANK                                       | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       |  |
| MANN MORTGAGE, LLC                                     | 1  | \$237,098.00   | 0.05% | 0 | \$0.00       |  |
| MARINE BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00       |  |
| MASON MCDUFFIE MORTGAGE                                | 1  | \$238,400.00   | 0.05% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                         |    |                |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$513,800.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 10 | \$2,979,104.00 | 0.59% | 0 | \$0.00 |
|  | MAXIMOS REALTY INC  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 8  | \$2,179,905.00 | 0.43% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$674,400.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$1,131,558.48 | 0.22% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$326,500.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 2  | \$706,728.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                               | 1  | \$181,390.00   | 0.04% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$321,150.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 1  | \$197,100.00   | 0.04% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 2  | \$475,925.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                      | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 |
|  | MISSION CITY FEDERAL CREDIT UNION                             | 1  | \$289,626.71   | 0.06% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 2  | \$430,950.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$179,552.15   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 5  | \$1,180,250.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$291,750.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN BANK, DIVISION OF GLACIER BANK                       | 1  | \$225,002.20   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4  | \$816,050.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                     | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 5  | \$1,210,050.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1  | \$233,795.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$222,719.44   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | NEW CASTLE HOME LOANS, LLC, A LIMIT  | 1  | \$271,625.25   | 0.05% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2  | \$635,443.04   | 0.13% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$232,700.00   | 0.05% | 0 | \$0.00 |  |
|  | NFM, INC   | 1  | \$276,250.00   | 0.05% | 0 | \$0.00 |  |
|  | NJ LENDERS   | 2  | \$558,946.07   | 0.11% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$477,000.00   | 0.09% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 6  | \$2,550,224.20 | 0.5%  | 0 | \$0.00 |  |
|  | OCEANFIRST BANK  | 2  | \$719,000.00   | 0.14% | 0 | \$0.00 |  |
|  | OCPLUS REALTY & MORTGAGE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC.  | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK  | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1  | \$405,103.00   | 0.08% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 7  | \$2,456,000.00 | 0.48% | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 1  | \$199,920.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 13 | \$4,118,117.62 | 0.81% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 6  | \$1,868,295.00 | 0.37% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,052,100.00 | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5  | \$1,215,000.00 | 0.24% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 3  | \$1,115,000.00 | 0.22% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC  | 1  | \$472,500.00   | 0.09% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 5  | \$1,341,587.42 | 0.26% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1  | \$331,673.52   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$812,800.00   | 0.16% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$370,200.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 3  | \$984,755.51   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATIO                             | 2  | \$405,583.77   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,037,942.00 | 1.58% | 0 | \$0.00 |  |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$208,730.97   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,341,975.00 | 0.26% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 2  | \$519,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,193,650.00 | 0.23% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$887,600.00   | 0.17% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 8  | \$2,259,782.31 | 0.44% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PLAZA HOME MROTGAGE, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 23 | \$7,077,402.74 | 1.39% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$181,371.52   | 0.04% | 0 | \$0.00 |  |
|  | PREMIER LENDING INC.  | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |  |
|  | PREMIERBANK   | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 7  | \$1,843,741.00 | 0.36% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6  | \$1,894,405.46 | 0.37% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$187,283.05   | 0.04% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 5  | \$1,512,386.00 | 0.3%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$216,720.67   | 0.04% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$255,655.16   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PROSPERITY BANK  | 1  | \$407,800.00   | 0.08% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK  | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 |  |
|  | PSECU  | 2  | \$463,689.46   | 0.09% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING<br>(CHESTERF                           | 1  | \$182,165.21   | 0.04% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | R BANK   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
|  | R P FUNDING, INC   | 1  | \$257,440.00   | 0.05% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.   | 3  | \$996,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP, INC.                                     | 1  | \$310,896.00   | 0.06% | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 2  | \$468,425.00   | 0.09% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.   | 2  | \$712,050.00   | 0.14% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 26 | \$7,005,157.40 | 1.38% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 15 | \$4,522,294.44 | 0.89% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | RED RIVER BANK   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK   | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RELIANCE BANK, AN ALABAMA<br>CORPORATION                         | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY,<br>LLC, A LI                           | 1  | \$284,281.45   | 0.06% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$463,402.72   | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 4  | \$1,002,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 2  | \$496,283.49   | 0.1%  | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                             | 2  | \$683,500.00   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                                | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |  |
|  | RESMAC, INC  | 2  | \$527,725.00   | 0.1%  | 0 | \$0.00 |  |
|  | RESMAC, INC.   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 3  | \$1,036,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                              | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ROANOKE RAPIDS SAVINGS<br>BANK,SSB                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ROBBINS & LLOYD MORTGAGE, INC.                               | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 1  | \$177,100.00   | 0.03% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$182,432.00   | 0.04% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$189,749.80   | 0.04% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2  | \$626,024.38   | 0.12% | 0 | \$0.00 |  |
|  | ROUNDBANK  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 3  | \$774,050.00   | 0.15% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 10 | \$3,817,400.00 | 0.75% | 0 | \$0.00 |  |
|  | RTN FEDERAL CU   | 1  | \$388,720.00   | 0.08% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$181,771.02   | 0.04% | 0 | \$0.00 |  |
|  | RUSHMORE   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 8  | \$2,407,114.66 | 0.47% | 0 | \$0.00 |  |
|  | S.W.I. FINANCIAL SERVICES, INC                               | 1  | \$264,799.00   | 0.05% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 2  | \$842,440.54   | 0.17% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                  | 3  | \$805,357.39   | 0.16% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION   | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$1,853,250.00 | 0.36% | 0 | \$0.00 |  |
|  | SALISBURY BANK AND TRUST COMPANY                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$684,901.54   | 0.13% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 4  | \$1,272,191.08 | 0.25% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 8  | \$2,360,850.00 | 0.46% | 0 | \$0.00 |  |
|  | SCHWERTNER STATE BANK  | 1  | \$376,500.00   | 0.07% | 0 | \$0.00 |  |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK  | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,234,635.16 | 0.24% | 0 | \$0.00 |  |
|  |  | 1  | \$266,054.00   | 0.05% | 0 | \$0.00 |  |

|  |    |                 |       |   |              |  |
|--|----|-----------------|-------|---|--------------|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |    |                 |       |   |              |  |
| SENTE MORTGAGE, INC.   | 1  | \$235,350.00    | 0.05% | 0 | \$0.00       |  |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$294,405.00    | 0.06% | 0 | \$0.00       |  |
| SFMC, LP   | 1  | \$175,750.00    | 0.03% | 0 | \$0.00       |  |
| SFMC, LP.  | 1  | \$186,000.00    | 0.04% | 0 | \$0.00       |  |
| SHEA MORTGAGE INC.   | 5  | \$1,531,193.00  | 0.3%  | 0 | \$0.00       |  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$202,100.00    | 0.04% | 0 | \$0.00       |  |
| SHORE MORTGAGE   | 2  | \$487,971.00    | 0.1%  | 0 | \$0.00       |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 78 | \$24,230,763.95 | 4.77% | 1 | \$359,211.04 |  |
| SIUSLAW BANK   | 1  | \$175,100.00    | 0.03% | 0 | \$0.00       |  |
| SOLARITY CREDIT UNION  | 1  | \$226,000.00    | 0.04% | 0 | \$0.00       |  |
| SOUND COMMUNITY BANK   | 1  | \$270,750.00    | 0.05% | 0 | \$0.00       |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$457,000.00    | 0.09% | 0 | \$0.00       |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 5  | \$1,353,554.34  | 0.27% | 0 | \$0.00       |  |
| SOUTHERN BANCORP BANK  | 1  | \$178,600.00    | 0.04% | 0 | \$0.00       |  |
| SOUTHERN HERITAGE BANK   | 1  | \$234,077.06    | 0.05% | 0 | \$0.00       |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$195,500.00    | 0.04% | 0 | \$0.00       |  |
| SOUTHLAND CREDIT UNION   | 2  | \$724,000.00    | 0.14% | 0 | \$0.00       |  |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$228,000.00    | 0.04% | 0 | \$0.00       |  |
| SOVEREIGN LENDING GROUP, INC                                       | 1  | \$391,459.93    | 0.08% | 0 | \$0.00       |  |
| SPIRE FEDERAL CU   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00       |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$185,000.00    | 0.04% | 0 | \$0.00       |  |
| STANDARD MORTGAGE CORP   | 1  | \$280,250.00    | 0.06% | 0 | \$0.00       |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 13 | \$4,239,245.50  | 0.83% | 0 | \$0.00       |  |
| STANFORD FCU   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00       |  |
| STATE BANK OF FLORENCE   | 1  | \$196,000.00    | 0.04% | 0 | \$0.00       |  |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$460,950.00    | 0.09% | 0 | \$0.00       |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$276,000.00    | 0.05% | 0 | \$0.00       |  |
| STATE FARM BANK, F.S.B.  | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00       |  |
| STATE STREET BANK  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00       |  |
| STEARNS LENDING INC.   | 44 | \$14,018,925.29 | 2.76% | 0 | \$0.00       |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,388,020.76  | 0.86% | 0 | \$0.00       |  |
| STIFEL BANK & TRUST  | 2  | \$439,920.00    | 0.09% | 0 | \$0.00       |  |
| STIFEL BANK AND TRUST  | 1  | \$295,000.00    | 0.06% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$563,905.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST   | 1  | \$219,925.00   | 0.04% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION   | 1  | \$274,350.00   | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.  | 1  | \$489,854.09   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$713,122.00   | 0.14% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 8  | \$2,670,200.00 | 0.53% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK  | 2  | \$751,750.00   | 0.15% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                       | 14 | \$3,421,539.54 | 0.67% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | TEUTOPOLIS STATE BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                        | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN CARLYLE                              | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC                                     | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC.                                       | 1  | \$371,200.00   | 0.07% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF CARMi                                      | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$293,212.00   | 0.06% | 0 | \$0.00 |  |
|  | THE PARK BANK   | 1  | \$221,800.00   | 0.04% | 0 | \$0.00 |  |
|  | THE PERPETUAL FINANCIAL GROUP, INC.                             | 3  | \$831,915.07   | 0.16% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK   | 1  | \$227,900.00   | 0.04% | 0 | \$0.00 |  |
|  | THREE RIVERS FCU  | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 |  |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$213,705.17   | 0.04% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TROJAN FINANCIAL SOLUTIONS                                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | TXL MORTGAGE CORPORATION  | 1  | \$216,658.00   | 0.04% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                           | 7  | \$2,053,702.17 | 0.4%  | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                              | 2  | \$395,029.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                               | 14 | \$3,606,671.19 | 0.71% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 2  | \$620,517.34   | 0.12% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA  | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST   | 3  | \$772,510.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK   | 2  | \$456,300.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                           | 1  | \$522,279.44   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$207,029.00   | 0.04% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$305,578.41   | 0.06% | 0 | \$0.00 |  |
|  | UNITED LEGACY BANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,884,112.00 | 1.36% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 9  | \$2,729,020.00 | 0.54% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 21 | \$5,733,491.00 | 1.13% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$329,500.00   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$779,606.00   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3  | \$687,787.38   | 0.14% | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION                                       | 2  | \$634,800.00   | 0.12% | 0 | \$0.00 |  |
|  | USE CREDIT UNION  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
|  | UWHARRIE BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |  |
|  | VALLEY BANK   | 1  | \$267,900.00   | 0.05% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK  | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 6  | \$1,355,483.00 | 0.27% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                            | 2  | \$535,575.00   | 0.11% | 0 | \$0.00 |  |
|  | VANTAGE BANK  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 9  | \$2,477,541.00 | 0.49% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 2  | \$633,400.00   | 0.12% | 0 | \$0.00 |  |
|  |   | 2  | \$456,056.46   | 0.09% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       |              |                         |             |          |                     |
|              | VILLAGE MORTGAGE   | 1            | \$220,000.00            | 0.04%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2            | \$716,595.89            | 0.14%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 1            | \$236,050.00            | 0.05%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$3,281,980.00          | 0.65%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,095,430.00          | 0.22%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1            | \$295,700.00            | 0.06%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4            | \$880,094.16            | 0.17%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$1,496,295.00          | 0.29%       | 0        | \$0.00              |
|              | WCS LENDING LLC (IC)   | 1            | \$292,389.67            | 0.06%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 2            | \$467,355.31            | 0.09%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$1,003,000.00          | 0.2%        | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$229,837.00            | 0.05%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                  | 1            | \$187,210.00            | 0.04%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 4            | \$1,274,475.67          | 0.25%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$295,481.00            | 0.06%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1            | \$284,050.00            | 0.06%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$795,500.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$269,910.00            | 0.05%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 2            | \$565,220.20            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 2            | \$428,525.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$399,000.00            | 0.08%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$179,668.42            | 0.04%       | 0        | \$0.00              |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$247,659.00            | 0.05%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$414,928.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,765</b> | <b>\$508,048,511.14</b> | <b>100%</b> | <b>3</b> | <b>\$955,500.67</b> |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 3138WA6Q5 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.    | 1  | \$328,500.00    | 0.07% | 0 | \$0.00 |
|           | 1ST UNITED BANK                          | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
|           | 1ST UNITED SERVICES CREDIT<br>UNION      | 1  | \$477,000.00    | 0.09% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                  | 2  | \$413,300.00    | 0.08% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.                    | 1  | \$267,750.00    | 0.05% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                | 1  | \$197,339.79    | 0.04% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION          | 41 | \$11,845,178.44 | 2.36% | 0 | \$0.00 |
|           | ACOPIA, LLC                              | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
|           | ADVANTAGE BANK                           | 1  | \$187,433.00    | 0.04% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY           | 2  | \$450,150.00    | 0.09% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                 | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC      | 4  | \$953,713.91    | 0.19% | 0 | \$0.00 |
|           | ALLIANCE BANK                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|           | ALLIANT BANK                             | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP                    | 2  | \$808,642.69    | 0.16% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION               | 1  | \$254,225.00    | 0.05% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                   | 2  | \$610,950.00    | 0.12% | 0 | \$0.00 |
|           | AMERICAL CAPITAL GROUP                   | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO.,<br>INC.       | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK         | 1  | \$303,640.00    | 0.06% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC, A C   | 1  | \$521,152.25    | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC.       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.      | 5  | \$1,401,541.81  | 0.28% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC     | 2  | \$450,000.00    | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.    | 3  | \$740,700.00    | 0.15% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST        | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE   | 1  | \$269,160.93    | 0.05% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION | 5  | \$1,801,200.00  | 0.36% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                | 30 | \$9,642,957.00  | 1.92% | 0 | \$0.00 |
|           |  | 1  | \$244,691.75    | 0.05% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       |    |                |       |   |        |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$710,737.70   | 0.14% | 0 | \$0.00 |  |
| AMERICAS FIRST FEDERAL CREDIT UNION                           | 1  | \$218,149.04   | 0.04% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$932,600.00   | 0.19% | 0 | \$0.00 |  |
| AMERIS BANK   | 2  | \$604,110.11   | 0.12% | 0 | \$0.00 |  |
| AMFIRST BANK, N.A.  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 |  |
| ASCENT HOME LENDING, LLC                                      | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9  | \$2,786,420.00 | 0.55% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$414,903.15   | 0.08% | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$215,270.00   | 0.04% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
| AUBURNBANK  | 2  | \$505,200.00   | 0.1%  | 0 | \$0.00 |  |
| AUDUBON STATE BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                                  | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 2  | \$528,400.00   | 0.11% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,776,844.00 | 0.35% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 11 | \$3,193,000.00 | 0.64% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF DEERFIELD   | 1  | \$368,500.00   | 0.07% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 3  | \$705,644.39   | 0.14% | 0 | \$0.00 |  |
| BANK OF GALESVILLE  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 5  | \$1,724,750.00 | 0.34% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA  | 1  | \$195,206.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF THE CASCADES  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$1,387,943.79 | 0.28% | 0 | \$0.00 |  |
| BANKERS TRUST   | 2  | \$483,500.00   | 0.1%  | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
| BANNER BANK   | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 2  | \$482,289.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | BAY EQUITY LLC   | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC.  | 2  | \$695,500.00   | 0.14% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                | 7  | \$1,819,950.00 | 0.36% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                    | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                   | 2  | \$540,129.04   | 0.11% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3  | \$1,230,500.00 | 0.24% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK   | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$917,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC. DBA P                    | 1  | \$205,716.18   | 0.04% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 9  | \$2,688,890.35 | 0.53% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 23 | \$8,095,417.17 | 1.61% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$821,248.12   | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 3  | \$1,150,950.00 | 0.23% | 0 | \$0.00 |  |
|  | BRYANT MORTGAGE COMPANY INC                            | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$441,800.00   | 0.09% | 0 | \$0.00 |  |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                               | 3  | \$1,064,250.00 | 0.21% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                      | 2  | \$425,962.33   | 0.08% | 0 | \$0.00 |  |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                  | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,891,188.10 | 1.17% | 0 | \$0.00 |  |
|  | CARROLLTON BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 5  | \$1,409,707.33 | 0.28% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 3  | \$1,085,072.74 | 0.22% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORGAGE, LLC                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,594,395.68 | 0.32% | 0 | \$0.00 |  |
|  | CCS LOANS, INC.  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------------|
|  | CENTRAL BANK ILLINOIS  | 1  | \$245,642.91   | 0.05% | 0 | \$0.00       |
|  | CENTRAL COAST LENDING INC  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00       |
|  | CENTRAL ONE FCU  | 1  | \$214,100.00   | 0.04% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK   | 1  | \$278,600.00   | 0.06% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 6  | \$1,751,142.18 | 0.35% | 0 | \$0.00       |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00       |
|  | CHEMICAL BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,442,350.00 | 0.29% | 0 | \$0.00       |
|  | CHIPPEWA VALLEY BANK   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00       |
|  | CHL MORTGAGE   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00       |
|  | CITIZENS & NORTHERN BANK   | 1  | \$187,200.00   | 0.04% | 0 | \$0.00       |
|  | CITIZENS BANK  | 1  | \$278,411.58   | 0.06% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 12 | \$3,080,929.00 | 0.61% | 0 | \$0.00       |
|  | CITY NATIONAL BANK   | 1  | \$183,763.15   | 0.04% | 0 | \$0.00       |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$182,700.00   | 0.04% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 2  | \$463,828.22   | 0.09% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 4  | \$1,186,712.64 | 0.24% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$555,554.45   | 0.11% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$410,000.00   | 0.08% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$594,350.00   | 0.12% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,384,334.24 | 0.67% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$2,047,015.12 | 0.41% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE  | 1  | \$259,649.78   | 0.05% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1  | \$175,500.00   | 0.03% | 0 | \$0.00       |
|  | COMMUNITY BANK MANKATO   | 1  | \$265,600.00   | 0.05% | 1 | \$263,863.86 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$235,400.00   | 0.05% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 5  | \$1,443,975.00 | 0.29% | 0 | \$0.00       |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 3  | \$696,561.48   | 0.14% | 0 | \$0.00       |
|  | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$276,069.12   | 0.05% | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$610,356.42   | 0.12% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,355,683.00 | 0.47% | 0 | \$0.00       |

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|--|---|----|----------------|-------|---|--------|--|
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 2  | \$726,277.00   | 0.14% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$315,200.00   | 0.06% | 0 | \$0.00 |  |
|  | COUNTRYSIDE BANK  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$274,288.00   | 0.05% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$1,271,046.00 | 0.25% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$203,531.63   | 0.04% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT  | 1  | \$286,110.00   | 0.06% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC                                     | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK, FSB                                | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$410,409.00   | 0.08% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC.                                  | 1  | \$203,249.00   | 0.04% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5  | \$1,354,731.13 | 0.27% | 0 | \$0.00 |  |
|  | DEVLIN FINANCIAL  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DHA FINANCIAL, INC  | 2  | \$665,000.00   | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$215,802.00   | 0.04% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 3  | \$911,827.00   | 0.18% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$233,750.00   | 0.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3  | \$947,022.20   | 0.19% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 9  | \$2,264,171.00 | 0.45% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1  | \$284,941.05   | 0.06% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 5  | \$1,193,750.00 | 0.24% | 0 | \$0.00 |  |
|  | EMPIRE BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                    | 1  | \$195,676.00   | 0.04% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.  | 11 | \$3,258,925.00 | 0.65% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                                   | 4  | \$1,216,150.00 | 0.24% | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY               | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$1,614,750.00 | 0.32% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$680,718.00   | 0.14% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$1,274,000.00 | 0.25% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 8  | \$3,112,500.00 | 0.62% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$1,322,500.00 | 0.26% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | F & M COMMUNITY BANK NA  | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$194,250.00   | 0.04% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 22 | \$6,396,261.50 | 1.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$196,720.00   | 0.04% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1  | \$273,289.00   | 0.05% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1  | \$305,600.00   | 0.06% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 9  | \$2,139,319.00 | 0.43% | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 1  | \$186,300.00   | 0.04% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$575,730.11   | 0.11% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$336,750.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST BANK   | 2  | \$483,105.06   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$384,800.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$654,500.00   | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 19 | \$5,800,526.91 | 1.15% | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 4  | \$1,366,250.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 8  | \$2,408,650.00 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 3  | \$773,254.69   | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                  | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 5  | \$1,375,511.48 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 7  | \$2,025,386.55 | 0.4%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$277,314.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$548,500.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$905,500.00   | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 5  | \$2,121,825.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,307,640.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$583,750.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 6  | \$1,414,066.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 6  | \$1,654,008.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5  | \$1,313,004.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$255,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 2  | \$553,300.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$454,075.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 6  | \$1,544,848.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK   | 2  | \$911,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION   | 4  | \$1,258,000.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST TRUST BANK OF ILLINOIS  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 12 | \$3,151,192.00 | 0.63% | 0 | \$0.00 |  |
|  | FIRST WHOLESALE LENDING, INC.   | 1  | \$456,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$764,750.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.   | 4  | \$939,650.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK   | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIVE STAR CREDIT UNION  | 1  | \$202,600.00   | 0.04% | 0 | \$0.00 |  |
|  | FRANKLIN COMMUNITY BANK   | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$277,850.00   | 0.06% | 0 | \$0.00 |  |
|  | FREMONT BANK  | 19 | \$7,113,065.02 | 1.42% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.   | 2  | \$616,960.00   | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$355,808.00   | 0.07% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,644,815.00 | 0.33% | 0 | \$0.00 |  |
|  | GECU  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |  |
|  | GEO-CORP, INC   | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$210,950.00   | 0.04% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION   | 2  | \$415,405.00   | 0.08% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$185,755.07   | 0.04% | 0 | \$0.00 |  |
|  | GMFS LLC  | 5  | \$1,095,350.16 | 0.22% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES, LLC  | 1  | \$253,797.88   | 0.05% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 6  | \$1,406,723.06 | 0.28% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$227,713.14   | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2 | \$505,314.03   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA COUNTYWIDE MORTGAGE<br>LENDING, A CALIFORNIA<br>CORPORATION | 1 | \$325,657.82   | 0.06% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$510,000.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$205,200.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$199,200.00   | 0.04% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A<br>CALIFORNIA CORPORAI   | 1 | \$311,775.00   | 0.06% | 0 | \$0.00 |
|  | GREENBOX LOANS INC,A<br>CALIFONIA COPORATION   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC, A<br>CALIFORNIA CORPORATION   | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$260,500.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$701,205.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$220,716.08   | 0.04% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6 | \$1,483,475.00 | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$404,721.48   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,199,600.00 | 0.24% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES<br>INC   | 1 | \$398,997.37   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC.   | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 2 | \$476,250.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.  | 1 | \$203,700.00   | 0.04% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$236,600.00   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 2 | \$453,920.53   | 0.09% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP,<br>LLC  | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$743,750.00   | 0.15% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 3 | \$1,395,500.00 | 0.28% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$759,424.00   | 0.15% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH   | 1 | \$181,600.00   | 0.04% | 0 | \$0.00 |
|  |  | 9 | \$2,446,685.80 | 0.49% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| IBERIABANK MORTGAGE COMPANY                                 |    |                |       |   |        |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$456,420.00   | 0.09% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 3  | \$1,128,400.00 | 0.22% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 3  | \$802,700.00   | 0.16% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 6  | \$1,779,895.00 | 0.35% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| IRON FINANCIAL, INC.  | 1  | \$576,240.17   | 0.11% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                   | 2  | \$399,350.00   | 0.08% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                   | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 |  |
| JOURNEY FINANCIAL INC                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                | 13 | \$4,768,418.00 | 0.95% | 0 | \$0.00 |  |
| KRKABOB INCORPORATED  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| LADERA LENDING INC  | 4  | \$1,989,500.00 | 0.4%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 24 | \$9,160,999.15 | 1.82% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                       | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 2  | \$753,250.00   | 0.15% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$465,750.00   | 0.09% | 0 | \$0.00 |  |
| LIBERTY BANK  | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                   | 7  | \$2,232,370.87 | 0.44% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 3  | \$691,219.85   | 0.14% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 1  | \$182,553.77   | 0.04% | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1  | \$517,500.00   | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.   | 2  | \$382,800.00   | 0.08% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$177,700.00   | 0.04% | 0 | \$0.00 |  |
| MAGNA BANK  | 3  | \$667,565.00   | 0.13% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1  | \$228,092.34   | 0.05% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MARINE CREDIT UNION   | 1 | \$236,600.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 4 | \$1,094,400.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 4 | \$1,179,828.00 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$539,400.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$327,250.00   | 0.07% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                     | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$690,161.04   | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 2 | \$732,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$207,005.00   | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1 | \$233,892.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 2 | \$423,182.14   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$219,215.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$858,511.00   | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$386,100.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$216,600.00   | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                             | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1 | \$250,162.57   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE               | 1 | \$192,060.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 2 | \$457,133.31   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$687,500.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$364,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5 | \$1,372,500.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$192,400.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A.                                       | 1 | \$267,744.38   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                       | 2 | \$674,119.17   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                   | 3 | \$1,061,800.00 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$224,910.00   | 0.04% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC  | 1  | \$283,120.00   | 0.06% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE  | 3  | \$811,125.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$803,500.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 2  | \$529,500.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION OF OHIO  | 1  | \$304,500.00   | 0.06% | 0 | \$0.00 |  |
|  | NCB, FSB   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION   | 1  | \$291,800.00   | 0.06% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$507,791.79   | 0.1%  | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$228,791.40   | 0.05% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE  | 1  | \$247,673.42   | 0.05% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 2  | \$641,600.00   | 0.13% | 0 | \$0.00 |  |
|  | NFM  | 2  | \$710,844.00   | 0.14% | 0 | \$0.00 |  |
|  | NFM EXPANDED   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NJ LENDERS   | 2  | \$937,217.36   | 0.19% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1  | \$390,400.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC   | 1  | \$236,680.00   | 0.05% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 2  | \$607,500.00   | 0.12% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NUVISION FCU   | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NW PLUS CU   | 1  | \$199,896.70   | 0.04% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES  | 13 | \$5,311,926.45 | 1.06% | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORP   | 1  | \$309,900.00   | 0.06% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK  | 2  | \$395,500.00   | 0.08% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK  | 2  | \$477,825.00   | 0.1%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 1  | \$500,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 10 | \$4,754,874.10 | 0.95% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 9  | \$2,809,554.90 | 0.56% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$2,014,266.62 | 0.4%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 4  | \$1,063,250.00 | 0.21% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |  |
|--|---|----|-----------------|-------|---|--------|--|
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$196,155.00    | 0.04% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$251,000.00    | 0.05% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5  | \$1,381,672.77  | 0.27% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 4  | \$1,521,500.00  | 0.3%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 2  | \$630,000.00    | 0.13% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$305,760.00    | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,342,250.00  | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$220,675.00    | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 2  | \$679,426.86    | 0.14% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$186,348.64    | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$206,800.00    | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$12,268,424.04 | 2.44% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4  | \$1,101,600.00  | 0.22% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1  | \$200,250.00    | 0.04% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 2  | \$542,980.00    | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 7  | \$2,300,203.54  | 0.46% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 8  | \$2,519,250.00  | 0.5%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 12 | \$3,625,113.00  | 0.72% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 25 | \$8,489,894.39  | 1.69% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$674,750.00    | 0.13% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$194,247.00    | 0.04% | 0 | \$0.00 |  |
|  | PREMIER LENDING INC.  | 1  | \$800,000.00    | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$613,700.00    | 0.12% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 10 | \$2,724,518.10  | 0.54% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3  | \$644,978.06    | 0.13% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION             | 1  | \$190,800.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                               | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 8  | \$2,279,454.00 | 0.45% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$334,004.74   | 0.07% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1  | \$397,344.79   | 0.08% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK  | 1  | \$277,473.00   | 0.06% | 0 | \$0.00 |  |
|  | PSECU  | 2  | \$515,605.00   | 0.1%  | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$193,656.05   | 0.04% | 0 | \$0.00 |  |
|  | PULASKI BANK   | 1  | \$232,429.33   | 0.05% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING                                | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING (SEDALIA)                      | 1  | \$189,738.23   | 0.04% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING (WICHITA)                      | 1  | \$197,327.76   | 0.04% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |  |
|  | R P FUNDING, INC   | 1  | \$327,600.00   | 0.07% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.   | 2  | \$405,937.00   | 0.08% | 0 | \$0.00 |  |
|  | RAMSEY NATIONAL BANK                                     | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                    | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 |  |
|  | RAPID MORTGAGE COMPANY                                   | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 19 | \$5,089,260.99 | 1.01% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 14 | \$3,785,666.65 | 0.75% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 |  |
|  | RED RIVER BANK   | 1  | \$231,680.37   | 0.05% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$179,450.00   | 0.04% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                     | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                     | 5  | \$1,348,439.37 | 0.27% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                        | 2  | \$514,530.74   | 0.1%  | 0 | \$0.00 |  |
|  | RENASANT BANK  | 5  | \$1,393,206.00 | 0.28% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1  | \$213,455.51   | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                       | 1  | \$357,488.00   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                        | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | RESMAC INC  | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$782,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1  | \$202,474.93   | 0.04% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                    | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$807,850.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 7  | \$1,856,900.00 | 0.37% | 0 | \$0.00 | 1 |
|  | ROYAL BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION  | 2  | \$391,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.  | 11 | \$3,702,560.40 | 0.74% | 0 | \$0.00 | 1 |
|  | RUSHMORE  | 1  | \$301,620.05   | 0.06% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 11 | \$3,199,333.47 | 0.64% | 0 | \$0.00 | 1 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                                | 1  | \$238,925.00   | 0.05% | 0 | \$0.00 | 1 |
|  | S&T BANK  | 1  | \$336,964.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SABINE STATE BANK & TRUST CO., INC.                                 | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                  | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                         | 5  | \$1,569,631.93 | 0.31% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 6  | \$1,784,500.00 | 0.35% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                                       | 3  | \$943,344.22   | 0.19% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.  | 3  | \$608,583.80   | 0.12% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                    | 2  | \$491,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 3  | \$1,062,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | SEAMEN'S BANK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF OMAHA                                     | 2  | \$448,100.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 4  | \$919,000.00   | 0.18% | 0 | \$0.00 | 1 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
| SFMC LP - SFMC, L.P.   | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$271,150.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 9  | \$2,437,946.00  | 0.48% | 0 | \$0.00 |
| SHERBURNE STATE BANK   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$479,750.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 49 | \$14,388,905.05 | 2.86% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$185,725.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$831,600.00    | 0.17% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$580,000.00    | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,343,260.00  | 0.47% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC   | 2  | \$805,000.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$374,500.00    | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 3  | \$972,526.00    | 0.19% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$341,600.00    | 0.07% | 0 | \$0.00 |
| STC CAPITAL BANK   | 1  | \$262,800.00    | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 43 | \$14,316,238.96 | 2.85% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$3,856,136.35  | 0.77% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$677,600.00    | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$875,542.59    | 0.17% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 3  | \$821,900.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$540,000.00    | 0.11% | 0 | \$0.00 |
|  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION                                     |    |                |       |   |        |  |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$946,030.00   | 0.19% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC   | 1  | \$365,506.99   | 0.07% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 2  | \$355,500.00   | 0.07% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                       | 13 | \$3,870,805.62 | 0.77% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
| TEXAS BANK  | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 |  |
| THE ADIRONDACK TRUST COMPANY                                    | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |  |
| THE BANK OF CANTON  | 2  | \$676,049.19   | 0.13% | 0 | \$0.00 |  |
| THE FIRST STATE BANK  | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC                                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$220,875.00   | 0.04% | 0 | \$0.00 |  |
| THE PARK BANK   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |  |
| THE SUFFOLK COUNTY NATIONAL BANK                                | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1  | \$184,400.00   | 0.04% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC   | 1  | \$396,056.78   | 0.08% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.  | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK   | 4  | \$1,461,349.00 | 0.29% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION  | 3  | \$721,242.00   | 0.14% | 0 | \$0.00 |  |
| UMB BANK, N.A.  | 1  | \$302,200.00   | 0.06% | 0 | \$0.00 |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1  | \$192,400.00   | 0.04% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 7  | \$2,166,500.80 | 0.43% | 0 | \$0.00 |  |
| UNCLE CREDIT UNION  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 5  | \$1,483,033.00 | 0.3%  | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4  | \$924,171.55   | 0.18% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | UNION STATE BANK   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 1  | \$374,075.94   | 0.07% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST  | 2  | \$474,720.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 31 | \$8,525,141.94 | 1.7%  | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$309,850.00   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$792,710.00   | 0.16% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 20 | \$5,284,394.99 | 1.05% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1  | \$624,000.00   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$597,350.00   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$364,700.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$194,350.00   | 0.04% | 0 | \$0.00 |  |
|  | VALLEY GREEN BANK  | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$521,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$295,600.00   | 0.06% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC   | 5  | \$1,153,108.00 | 0.23% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 6  | \$1,560,866.86 | 0.31% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,098,852.00 | 0.82% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5            | \$1,292,900.00          | 0.26%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC   | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1            | \$357,405.97            | 0.07%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 7            | \$1,768,226.58          | 0.35%       | 0        | \$0.00              |  |
|              | WCS LENDING LLC (IC)  | 1            | \$414,877.24            | 0.08%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.  | 4            | \$1,079,691.38          | 0.21%       | 0        | \$0.00              |  |
|              | WEI MORTGAGE CORPORATION  | 2            | \$491,250.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$363,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION   | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP   | 1            | \$249,500.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION   | 2            | \$483,700.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1            | \$255,920.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1            | \$224,250.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 3            | \$964,000.00            | 0.19%       | 0        | \$0.00              |  |
|              | WILSHIRE BANK   | 1            | \$267,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION  | 2            | \$397,727.21            | 0.08%       | 0        | \$0.00              |  |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$213,150.00            | 0.04%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 5            | \$1,151,102.87          | 0.23%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$255,054.55            | 0.05%       | 0        | \$0.00              |  |
|              | YADKIN BANK   | 1            | \$416,438.29            | 0.08%       | 0        | \$0.00              |  |
|              | Unavailable   | 2            | \$553,775.00            | 0.09%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,718</b> | <b>\$502,684,254.22</b> | <b>100%</b> | <b>1</b> | <b>\$263,863.86</b> |  |
| 3138WA6R3    | 1ST SECURITY BANK OF WASHINGTON   | 2            | \$726,692.25            | 0.15%       | 0        | \$0.00              |  |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1            | \$265,641.69            | 0.05%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$247,200.00            | 0.05%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 42           | \$11,575,391.00         | 2.32%       | 0        | \$0.00              |  |
|              | ACOPIA LLC  | 1            | \$228,977.00            | 0.05%       | 0        | \$0.00              |  |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY   | 7            | \$2,119,672.00          | 0.42%       | 0        | \$0.00              |  |
|              |   | 5            | \$1,124,031.18          | 0.22%       | 0        | \$0.00              |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC   |    |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$192,687.16   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3  | \$728,210.00   | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$254,555.03   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$405,900.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 3  | \$1,163,968.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A  | 1  | \$278,848.73   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$777,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 4  | \$1,076,395.67 | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$243,820.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 23 | \$7,203,096.00 | 1.44% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 7  | \$2,619,450.00 | 0.52% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                       | 1  | \$262,800.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$586,175.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$529,000.00   | 0.11% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$194,863.06   | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION  | 2  | \$577,200.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$1,940,641.06 | 0.39% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 5  | \$1,269,960.79 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3  | \$988,747.62   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$1,352,950.00 | 0.27% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$680,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII   | 8  | \$2,847,778.00 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 2  | \$584,013.20   | 0.12% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY  | 1  | \$198,731.94   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$275,800.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$225,900.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF WHITIER, N.A.  | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
| BANKGLOUCESTER   | 1  | \$276,400.00   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$884,500.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION   | 1  | \$231,203.36   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$238,300.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,753,550.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC.  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$414,750.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5  | \$1,053,200.00 | 0.21% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.DBA PR                                      | 1  | \$579,270.28   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 8  | \$2,167,017.39 | 0.43% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                                      | 1  | \$245,700.00   | 0.05% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$222,047.49   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,247,059.81 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 17 | \$5,545,450.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                          | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 2  | \$498,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CABRILLO MORTGAGE & REALTY SERVICES                            | 1  | \$546,250.00   | 0.11% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                       | 4  | \$1,248,400.00 | 0.25% | 0 | \$0.00 |  |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$204,638.85   | 0.04% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.  | 1  | \$179,729.00   | 0.04% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 12 | \$3,034,350.00 | 0.61% | 0 | \$0.00 |  |
|  | CARROLLTON BANK  | 1  | \$265,800.00   | 0.05% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 6  | \$1,793,609.13 | 0.36% | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 3  | \$905,256.02   | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)       | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                            | 4  | \$1,982,381.57 | 0.4%  | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                       | 5  | \$1,536,644.09 | 0.31% | 0 | \$0.00 |  |
|  | CASHCALL, INC  | 1  | \$256,645.92   | 0.05% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 8  | \$2,321,492.33 | 0.46% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC  | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK   | 2  | \$668,553.90   | 0.13% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK   | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 3  | \$952,032.00   | 0.19% | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK   | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 7  | \$1,898,981.00 | 0.38% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$274,049.62   | 0.05% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 6  | \$1,617,914.30 | 0.32% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON  | 1  | \$230,589.94   | 0.05% | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                    | 1  | \$312,900.00   | 0.06% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                            | 1  | \$283,716.89   | 0.06% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 3  | \$837,565.76   | 0.17% | 0 | \$0.00 |  |
|  | CMC HOME LENDING   | 1  | \$214,850.00   | 0.04% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                             | 6  | \$2,086,685.00 | 0.42% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 17 | \$4,805,613.28 | 0.96% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$802,729.35   | 0.16% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 3  | \$647,150.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY BANK CBD   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$629,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK N.A.                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,640,302.69 | 0.33% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$376,423.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC   | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION   | 1  | \$183,757.70   | 0.04% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$798,671.00   | 0.16% | 0 | \$0.00 |  |
|  | CRL HOME LOANS INC   | 1  | \$177,900.00   | 0.04% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5  | \$1,286,925.00 | 0.26% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$739,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 3  | \$925,000.00   | 0.19% | 0 | \$0.00 |  |
|  | DANE COUNTY CREDIT UNION   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$779,100.00   | 0.16% | 0 | \$0.00 |  |
|  | DHA FINANCIAL, INC   | 2  | \$589,500.00   | 0.12% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 6  | \$1,433,363.00 | 0.29% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 3  | \$854,282.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$246,995.00   | 0.05% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4  | \$1,617,556.93 | 0.32% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,470,225.00 | 0.29% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 9  | \$2,531,615.00 | 0.51% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 2  | \$560,400.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7  | \$1,922,746.00 | 0.38% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 12 | \$3,490,019.00 | 0.7%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3  | \$624,900.00   | 0.13% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$263,447.00   | 0.05% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 8  | \$2,327,823.00 | 0.47% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$5,246,251.00 | 1.05% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$495,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$175,100.00   | 0.04% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 5  | \$1,395,014.00 | 0.28% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$271,700.00   | 0.05% | 0 | \$0.00 |  |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$523,027.06   | 0.1%  | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$535,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST BANK OF TENNESSEE  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 19 | \$6,866,376.84 | 1.37% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 10 | \$2,496,662.00 | 0.5%  | 0 | \$0.00 |  |
|  |  | 5  | \$1,116,201.48 | 0.22% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            |    |                |       |   |        |
|  | FIRST COLLINSVILLE BANK                                | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$225,150.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$999,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 5  | \$1,441,730.00 | 0.29% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT                                    | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$655,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$587,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 10 | \$4,206,372.00 | 0.84% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,184,231.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$465,552.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4  | \$810,476.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,013,798.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$1,975,951.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,551,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$256,154.49   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 6  | \$1,861,400.00 | 0.37% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 |
|  |  | 4  | \$1,343,700.00 | 0.27% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                     |    |                |       |   |        |  |
| FIRSTBANK   | 2  | \$536,750.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 2  | \$385,100.00   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2  | \$501,840.40   | 0.1%  | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| FREMONT BANK  | 20 | \$7,143,891.49 | 1.43% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 2  | \$466,120.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,521,664.00 | 0.3%  | 0 | \$0.00 |  |
| GECU  | 1  | \$266,570.00   | 0.05% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
| GEORGETOWN BANK   | 1  | \$311,850.00   | 0.06% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION   | 1  | \$195,549.00   | 0.04% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK  | 1  | \$191,758.44   | 0.04% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.   | 7  | \$2,321,674.60 | 0.46% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$310,714.63   | 0.06% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$251,549.47   | 0.05% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                   | 1  | \$411,435.98   | 0.08% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM   | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK  | 2  | \$535,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 4  | \$741,100.00   | 0.15% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 3  | \$651,600.00   | 0.13% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 5  | \$1,454,027.71 | 0.29% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$691,550.00   | 0.14% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 9  | \$2,349,527.25 | 0.47% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$174,874.60   | 0.03% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP   | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK  | 2  | \$447,250.00   | 0.09% | 0 | \$0.00 |  |
| HARBORONE BANK  | 2  | \$567,600.00   | 0.11% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 3  | \$784,259.00   | 0.16% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 2  | \$472,182.00   | 0.09% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION  | 1  | \$224,703.71   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | HOME STATE BANK, N.A.                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 3  | \$697,913.00   | 0.14% | 0 | \$0.00 | 1 |
|  | HOMEFIRST MORTGAGE LLC                                 | 2  | \$505,535.90   | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMELAND FINANCIAL NETWORK, INC.                       | 1  | \$445,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION, A C                    | 1  | \$179,308.14   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                         | 1  | \$219,246.90   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA                    | 1  | \$212,586.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                     | 5  | \$1,100,061.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                            | 6  | \$1,560,650.00 | 0.31% | 0 | \$0.00 | 1 |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$209,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$546,053.00   | 0.11% | 0 | \$0.00 | 1 |
|  | IKON FINANCIAL GROUP, LLC                              | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                       | 1  | \$283,300.00   | 0.06% | 0 | \$0.00 | 1 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.        | 1  | \$228,122.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$194,999.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ISERVE RESIDENTIAL LENDING, LLC                        | 1  | \$298,304.22   | 0.06% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | JORDAN WEST COMPANIES LTD                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | JOURNEY FINANCIAL INC                                  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,532,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | KONDAUR CAPITAL CORPORATION                            | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | LADERA LENDING INC                                     | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,134,242.45 | 0.23% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,933,635.00 | 1.39% | 0 | \$0.00 | 1 |

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|--|---|----|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3  | \$1,072,450.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$414,525.00   | 0.08% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1  | \$323,920.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 8  | \$2,254,289.48 | 0.45% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 4  | \$1,198,100.00 | 0.24% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 2  | \$624,950.00   | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$1,058,028.61 | 0.21% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$328,800.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$640,800.00   | 0.13% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 9  | \$2,560,334.00 | 0.51% | 0 | \$0.00 |
|  | MAXREAL (ND)  | 1  | \$494,362.82   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 12 | \$3,591,757.00 | 0.72% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$396,700.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1  | \$394,400.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$353,512.28   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$295,610.21   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$222,532.01   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1  | \$336,376.26   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 3  | \$876,509.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 3  | \$803,412.81   | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,029,010.06 | 0.21% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 3 | \$968,400.00   | 0.19% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$409,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST BANK   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$190,600.00   | 0.04% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,337,750.00 | 0.27% | 0 | \$0.00 |  |
|  | MLB RESIDENTIAL LENDING, LLC                                     | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MORGAN FEDERAL BANK  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$592,500.00   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 7 | \$2,357,700.00 | 0.47% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$225,302.92   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 3 | \$755,550.00   | 0.15% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$592,575.00   | 0.12% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA   | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                      | 3 | \$790,775.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK  | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NCB, FSB   | 1 | \$525,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 2 | \$491,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NJ LENDERS   | 4 | \$937,849.58   | 0.19% | 0 | \$0.00 |  |
|  | NORTHMARK BANK   | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                     | 1 | \$229,295.80   | 0.05% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$451,600.00   | 0.09% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$309,400.00   | 0.06% | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNION  |    |                 |       |   |        |
|  | O A MORTGAGE SERVICES  | 8  | \$3,022,754.42  | 0.6%  | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$231,500.00    | 0.05% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 6  | \$1,658,688.00  | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 19 | \$7,222,087.42  | 1.45% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$393,000.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 4  | \$1,404,000.00  | 0.28% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$215,475.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 12 | \$3,297,222.22  | 0.66% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8  | \$2,230,919.41  | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$753,660.00    | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5  | \$1,472,340.03  | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 8  | \$2,689,676.31  | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$1,027,500.00  | 0.21% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$275,250.00    | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3  | \$758,900.00    | 0.15% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION  | 1  | \$190,293.00    | 0.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$238,030.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$229,697.71    | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$183,757.70    | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3  | \$701,078.33    | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 |
|  | PFL INC DBA MARQUEE MORTGAGE   | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 35 | \$10,702,865.59 | 2.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|--|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION        | 12 | \$3,757,862.00 | 0.75% | 0 | \$0.00       |  |
|  | PIONEER BANK & TRUST, A CORPORATION                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       |  |
|  | PLAINS COMMERCE BANK   | 2  | \$455,800.00   | 0.09% | 1 | \$237,296.98 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 3  | \$906,176.23   | 0.18% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC                                     | 3  | \$1,232,500.00 | 0.25% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC.                                    | 15 | \$4,668,381.02 | 0.93% | 0 | \$0.00       |  |
|  | PLYMOUTH COUNTY TEACHERS FCU                                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC.                                  | 25 | \$6,959,143.97 | 1.39% | 0 | \$0.00       |  |
|  | PORT WASHINGTON STATE BANK                                   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00       |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 2  | \$644,750.00   | 0.13% | 0 | \$0.00       |  |
|  | PREMIER MORTGAGE SERVICES, INC.                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00       |  |
|  | PRESTIGE COMMUNITY CREDIT UNION                              | 1  | \$228,611.64   | 0.05% | 0 | \$0.00       |  |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 6  | \$2,232,812.86 | 0.45% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$1,443,125.55 | 0.29% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$617,850.00   | 0.12% | 0 | \$0.00       |  |
|  | PRIME MERIDIAN BANK  | 1  | \$213,624.67   | 0.04% | 0 | \$0.00       |  |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       |  |
|  | PRIORITY FINANCIAL NETWORK                                   | 1  | \$546,250.00   | 0.11% | 0 | \$0.00       |  |
|  | PRIORITY HOME LENDING, LLC                                   | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 11 | \$3,203,030.00 | 0.64% | 0 | \$0.00       |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$293,646.52   | 0.06% | 0 | \$0.00       |  |
|  | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$218,198.96   | 0.04% | 0 | \$0.00       |  |
|  | PROVIDENT CREDIT UNION                                       | 4  | \$1,457,000.00 | 0.29% | 0 | \$0.00       |  |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$439,500.00   | 0.09% | 0 | \$0.00       |  |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$177,300.00   | 0.04% | 0 | \$0.00       |  |
|  | QUALSTAR CREDIT UNION  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00       |  |
|  | R BANK   | 1  | \$199,730.60   | 0.04% | 0 | \$0.00       |  |
|  | R P FUNDING, INC   | 2  | \$426,505.00   | 0.09% | 0 | \$0.00       |  |
|  | RANLIFE, INC.  | 1  | \$267,200.00   | 0.05% | 0 | \$0.00       |  |
|  | RAYMOND JAMES BANK, N.A.                                     | 3  | \$698,131.00   | 0.14% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 23 | \$6,768,956.13 | 1.35% | 0 | \$0.00       |  |
|  |  | 6  | \$1,758,300.49 | 0.35% | 0 | \$0.00       |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  |    |                |       |   |        |  |
| REDWOOD CREDIT UNION                                 | 2  | \$537,000.00   | 0.11% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC (IC)                    | 1  | \$464,326.54   | 0.09% | 0 | \$0.00 |  |
| RENASANT BANK  | 4  | \$867,310.00   | 0.17% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                          | 1  | \$348,718.90   | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A                   | 1  | \$236,901.20   | 0.05% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
| RIVER CITIES BANK                                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
| ROCKLAND TRUST                                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                            | 1  | \$218,212.27   | 0.04% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION    | 1  | \$228,894.44   | 0.05% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                          | 4  | \$1,072,250.00 | 0.21% | 0 | \$0.00 |  |
| ROXBORO SAVINGS BANK                                 | 1  | \$221,200.00   | 0.04% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                   | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                   | 10 | \$3,020,000.00 | 0.6%  | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 9  | \$2,372,747.46 | 0.47% | 0 | \$0.00 |  |
| S.W.I. FINANCIAL SERVICES, INC                       | 1  | \$334,588.09   | 0.07% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE       | 1  | \$416,034.00   | 0.08% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                              | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 2  | \$467,957.83   | 0.09% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$560,200.00   | 0.11% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$982,339.46   | 0.2%  | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                 | 2  | \$550,459.27   | 0.11% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$734,156.79   | 0.15% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 |  |
| SBA GROUP/CAL CENTRAL MTG                            | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6  | \$1,563,800.00 | 0.31% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |  |
|--|--|----|-----------------|-------|---|--------|--|
|  | SCHWERTNER STATE BANK  | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |  |
|  | SEAMEN'S BANK  | 1  | \$325,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST  | 3  | \$823,172.02    | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$356,770.87    | 0.07% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$686,262.97    | 0.14% | 0 | \$0.00 |  |
|  | SFMC, LP   | 2  | \$407,960.00    | 0.08% | 0 | \$0.00 |  |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                               | 1  | \$201,600.00    | 0.04% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 7  | \$2,490,232.00  | 0.5%  | 0 | \$0.00 |  |
|  | SHERBURNE STATE BANK   | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |  |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 2  | \$425,220.00    | 0.09% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 68 | \$20,497,699.91 | 4.1%  | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP   | 1  | \$416,450.87    | 0.08% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1  | \$269,241.00    | 0.05% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 11 | \$3,043,649.14  | 0.61% | 0 | \$0.00 |  |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK   | 1  | \$258,750.00    | 0.05% | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$255,550.00    | 0.05% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 1  | \$207,800.00    | 0.04% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 2  | \$391,000.00    | 0.08% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 13 | \$4,046,688.25  | 0.81% | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$284,050.00    | 0.06% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$256,400.00    | 0.05% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 45 | \$15,007,082.69 | 3%    | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$5,247,211.01  | 1.05% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$560,800.00    | 0.11% | 0 | \$0.00 |  |
|  |  | 5  | \$1,842,180.00  | 0.37% | 0 | \$0.00 |  |



|  |    |                |       |   |              |  |
|--|----|----------------|-------|---|--------------|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |              |  |
| SUMMIT BANK AND TRUST  | 1  | \$283,000.00   | 0.06% | 0 | \$0.00       |  |
| SUMMIT CREDIT UNION  | 2  | \$673,000.00   | 0.13% | 0 | \$0.00       |  |
| SUMMIT FUNDING, INC.   | 4  | \$1,129,732.99 | 0.23% | 1 | \$366,393.44 |  |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$670,100.00   | 0.13% | 0 | \$0.00       |  |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$232,582.32   | 0.05% | 0 | \$0.00       |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 8  | \$2,512,150.00 | 0.5%  | 0 | \$0.00       |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       |  |
| SUSQUEHANNA BANK   | 1  | \$550,000.00   | 0.11% | 0 | \$0.00       |  |
| SWBC MORTGAGE CORPORATION  | 25 | \$7,308,949.17 | 1.46% | 0 | \$0.00       |  |
| THE BANK OF CANTON   | 1  | \$275,128.90   | 0.06% | 0 | \$0.00       |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |  |
| THE CITIZENS BANK OF COCHRAN   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00       |  |
| THE COLUMBIA BANK  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00       |  |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00       |  |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$369,000.00   | 0.07% | 0 | \$0.00       |  |
| THE PARK BANK  | 3  | \$767,400.00   | 0.15% | 0 | \$0.00       |  |
| THE PORTAGE COUNTY BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00       |  |
| THINK MUTUAL BANK  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00       |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$187,000.00   | 0.04% | 0 | \$0.00       |  |
| TIDELANDS BANK   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00       |  |
| TOPONE MORTGAGE INC  | 1  | \$397,264.15   | 0.08% | 0 | \$0.00       |  |
| TOWER FEDERAL CREDIT UNION   | 2  | \$655,400.00   | 0.13% | 0 | \$0.00       |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$288,000.00   | 0.06% | 0 | \$0.00       |  |
| TRADITION MORTGAGE LLC   | 1  | \$254,000.00   | 0.05% | 0 | \$0.00       |  |
| TRAVERSE CITY STATE BANK   | 1  | \$260,500.00   | 0.05% | 0 | \$0.00       |  |
| TRAVIS CREDIT UNION  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       |  |
| TRIAD BANK   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00       |  |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$194,900.00   | 0.04% | 0 | \$0.00       |  |
| TRUSTMARK NATIONAL BANK  | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00       |  |
| TRUSTONE   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       |  |
| TRUSTONE FINANCIAL   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00       |  |
| TRUWEST CREDIT UNION   | 1  | \$274,629.57   | 0.05% | 0 | \$0.00       |  |
| TXL MORTGAGE CORPORATION   | 3  | \$891,130.00   | 0.18% | 0 | \$0.00       |  |

|  |   |    |                 |       |   |        |  |
|--|---|----|-----------------|-------|---|--------|--|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$3,359,585.75  | 0.67% | 0 | \$0.00 |  |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$1,855,417.00  | 0.37% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPATION   | 1  | \$416,425.49    | 0.08% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$2,464,585.68  | 0.49% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 7  | \$2,083,491.61  | 0.42% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST   | 2  | \$546,200.00    | 0.11% | 0 | \$0.00 |  |
|  | UNITED FINANCIAL SERVICES   | 1  | \$208,460.88    | 0.04% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 37 | \$10,584,264.88 | 2.12% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$516,700.00    | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 7  | \$2,376,052.00  | 0.48% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 22 | \$6,308,158.93  | 1.26% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$229,247.00    | 0.05% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$535,421.74    | 0.11% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$1,050,400.00  | 0.21% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 11 | \$3,135,350.00  | 0.63% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 8  | \$2,202,575.00  | 0.44% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION   | 1  | \$247,900.00    | 0.05% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 20 | \$6,003,936.33  | 1.2%  | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 8  | \$2,841,517.25  | 0.57% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC   | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC.  | 1  | \$275,110.00    | 0.06% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2            | \$536,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1            | \$407,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WATERSIDE MORTGAGE, INC                                     | 1            | \$331,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5            | \$1,217,880.00          | 0.24%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.  | 1            | \$263,055.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                 | 2            | \$418,500.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTBY CO-OP CREDIT UNION                                   | 1            | \$240,300.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00              |  |
|              | WESTERN COOPERATIVE CREDIT UNION                            | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3            | \$880,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                      | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                     | 2            | \$616,997.24            | 0.12%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION                               | 1            | \$485,743.82            | 0.1%        | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION                                | 1            | \$214,104.61            | 0.04%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                    | 2            | \$468,800.00            | 0.09%       | 0        | \$0.00              |  |
|              | WISCONSIN RIVER BANK - SAUK CITY                            | 1            | \$189,794.00            | 0.04%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2            | \$404,883.91            | 0.08%       | 0        | \$0.00              |  |
|              | YOUR COMMUNITY CREDIT UNION                                 | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | Unavailable   | 4            | \$1,125,689.17          | 0.18%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,723</b> | <b>\$499,656,050.86</b> | <b>100%</b> | <b>2</b> | <b>\$603,690.42</b> |  |
| 3138WA6S1    | 1ST COMMUNITY CREDIT UNION                                  | 1            | \$192,800.00            | 0.08%       | 0        | \$0.00              |  |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC                                     | 2            | \$398,650.00            | 0.16%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 27           | \$7,233,646.00          | 2.82%       | 0        | \$0.00              |  |
|              | ACHIEVE FINANCIAL CREDIT UNION                              | 1            | \$207,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK  | 1            | \$281,675.00            | 0.11%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK   | 1            | \$195,320.00            | 0.08%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 5            | \$1,393,216.00          | 0.54%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 2            | \$454,293.25            | 0.18%       | 0        | \$0.00              |  |
|              | ALPS FEDERAL CREDIT UNION                                   | 1            | \$456,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1            | \$288,900.00            | 0.11%       | 0        | \$0.00              |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMARILLO NATIONAL BANK  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE LTD  | 1 | \$261,267.59   | 0.1%  | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD DBA<br>HOPE TREE H                              | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY,<br>L.L.C.                                   | 1 | \$201,490.70   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER  | 2 | \$491,600.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A                              | 1 | \$433,825.96   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 2 | \$359,327.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                               | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                              | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX<br>CITIES                                | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                            | 2 | \$849,036.58   | 0.33% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP   | 8 | \$2,849,900.00 | 1.11% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                          | 1 | \$259,212.38   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 2 | \$525,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICASH   | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ARCSTONE FINANCIAL INC.   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ARIZONA FEDERAL CREDIT UNION  | 1 | \$204,230.71   | 0.08% | 0 | \$0.00 |  |
|  | ARK MORTGAGE INC., A NEW<br>JERSEY CORPORATION                      | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE     | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION         | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 4 | \$925,468.00   | 0.36% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.  | 3 | \$775,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$563,100.00   | 0.22% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 3 | \$645,800.00   | 0.25% | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND   | 2  | \$415,350.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$698,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 3  | \$602,450.00   | 0.23% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$447,905.00   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$575,250.00   | 0.22% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3  | \$1,016,350.00 | 0.4%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC<br>DBA PRI                    | 1  | \$413,429.62   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 3  | \$834,755.89   | 0.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                         | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 14 | \$4,975,006.01 | 1.94% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING        | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 3  | \$792,166.56   | 0.31% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1  | \$354,462.72   | 0.14% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 5  | \$1,422,800.00 | 0.55% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$694,500.00   | 0.27% | 0 | \$0.00 |
|  | CASHCALL INC  | 4  | \$1,182,928.82 | 0.46% | 0 | \$0.00 |
|  | CASHCALL, INC   | 2  | \$437,718.10   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                    | 2  | \$718,045.54   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$533,500.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$260,625.00   | 0.1%  | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$319,200.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 4  | \$1,057,200.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                               | 1  | \$393,852.87   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 6  | \$1,567,994.00 | 0.61% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                    | 2  | \$361,828.17   | 0.14% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$1,344,967.89 | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$622,116.71   | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$561,500.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$422,229.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$849,666.00   | 0.33% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$740,395.00   | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |
| CS FINANCIAL, NC., A CORPORATION                                 | 1 | \$464,401.44   | 0.18% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC  | 1 | \$215,306.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$299,200.00   | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$604,449.63   | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$534,850.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$365,486.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$293,498.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$229,683.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$250,378.00   | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                              | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$267,500.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$518,203.94   | 0.2%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$853,000.00   | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$436,500.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | ENVOY MORTGAGE, LTD.   | 8  | \$2,211,413.40 | 0.86% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$274,386.00   | 0.11% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$215,800.00   | 0.08% | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$499,920.00   | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$646,522.00   | 0.25% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$410,425.00   | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 3  | \$1,429,842.36 | 0.56% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$1,475,630.00 | 0.57% | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8  | \$2,460,570.00 | 0.96% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$280,900.00   | 0.11% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 4  | \$1,030,391.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$577,701.00   | 0.22% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$717,640.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 11 | \$3,446,800.00 | 1.34% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,393,619.00 | 0.54% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$596,486.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 |  |
|  |  | 2  | \$538,350.00   | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   |    |                |       |   |        |  |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$588,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 5  | \$1,141,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$531,788.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$296,800.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTHFIELD                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$297,730.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON, THE                    | 1  | \$176,028.26   | 0.07% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 3  | \$968,289.04   | 0.38% | 0 | \$0.00 |  |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.                          | 1  | \$357,090.00   | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                    | 2  | \$874,638.22   | 0.34% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                        | 2  | \$534,500.00   | 0.21% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,114,120.00 | 0.43% | 0 | \$0.00 |  |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
| FREMONT BANK   | 13 | \$5,175,351.00 | 2.01% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 3  | \$666,000.00   | 0.26% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                            | 1  | \$203,968.60   | 0.08% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.                                   | 1  | \$243,849.80   | 0.09% | 0 | \$0.00 |  |
| GOLDEN CUPID FINANCIAL                                 | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | GOLDEN EMPIRE MORTGAGE INC.                              | 3 | \$1,225,500.14 | 0.48% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION | 1 | \$415,972.44   | 0.16% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.                             | 1 | \$359,557.00   | 0.14% | 0 | \$0.00 |  |
|  | GOREFI, INC.   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                       | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                       | 1 | \$185,400.00   | 0.07% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                 | 1 | \$185,637.00   | 0.07% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.                                    | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                   | 2 | \$465,730.60   | 0.18% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                    | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                       | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                   | 4 | \$859,859.00   | 0.33% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION      | 1 | \$175,757.52   | 0.07% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HARBORONE BANK   | 1 | \$346,000.00   | 0.13% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 2 | \$416,660.00   | 0.16% | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE<br>LLC                           | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HERITAGE CREDIT UNION                                    | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 2 | \$463,000.00   | 0.18% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                              | 1 | \$175,184.33   | 0.07% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                     | 2 | \$518,561.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE LLC                                   | 2 | \$680,881.60   | 0.27% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL<br>CORPORATION                        | 1 | \$269,628.01   | 0.1%  | 0 | \$0.00 |  |
|  | HOMESTEAD MORTGAGE<br>COMPANY LLC DBA                    | 1 | \$264,556.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY                            | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMEWELL MORTGAGE, INC.                                  | 1 | \$296,250.00   | 0.12% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                                 | 1 | \$203,250.00   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                       | 1 | \$287,463.00   | 0.11% | 0 | \$0.00 |  |
|  | HOUSTON CAPITAL MORTGAGE                                 | 2 | \$587,250.00   | 0.23% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                           | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |  |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION          | 1 | \$185,042.20   | 0.07% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS, LLC                                    | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK   | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORP. OF<br>TEXAS                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  |  | 1 | \$217,800.00   | 0.08% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       |   |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 3 | \$777,000.00   | 0.3%  | 0 | \$0.00 |
|  | JDM FUNDING CORPORATION                                       | 2 | \$932,194.48   | 0.36% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$413,467.08   | 0.16% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 6 | \$1,983,375.00 | 0.77% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 9 | \$3,874,657.44 | 1.51% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$718,000.00   | 0.28% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$299,900.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$1,151,800.00 | 0.45% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$241,417.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$610,750.00   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$288,350.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$283,005.00   | 0.11% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - RANDOLPH                                | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,938.00   | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,040,425.88 | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$209,900.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$1,144,800.00 | 0.45% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$692,500.00   | 0.27% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$212,430.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1 | \$279,381.61   | 0.11% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MID AMERICA MORTGAGE  | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION                                | 2 | \$702,339.70   | 0.27% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$247,350.00   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE NOW INC  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE OPPORTUNITY GROUP<br>INC   | 1 | \$239,683.96   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK   | 4 | \$1,393,700.00 | 0.54% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION  | 2 | \$431,378.00   | 0.17% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1 | \$222,213.59   | 0.09% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 2 | \$444,366.73   | 0.17% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$205,125.00   | 0.08% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$682,000.00   | 0.27% | 0 | \$0.00 |  |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$263,644.39   | 0.1%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NEW ERA BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NJ LENDERS  | 1 | \$249,670.79   | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$345,600.00   | 0.13% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION   | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES   | 5 | \$2,029,823.72 | 0.79% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC.   | 2 | \$669,000.00   | 0.26% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$198,550.00   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.   | 8 | \$3,298,418.92 | 1.28% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 6 | \$1,702,400.75 | 0.66% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$559,311.43   | 0.22% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC.  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$779,430.80   | 0.3%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 7  | \$2,387,750.00 | 0.93% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 3  | \$891,000.00   | 0.35% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 3  | \$1,091,275.44 | 0.42% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.  | 1  | \$275,619.75   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION               | 1  | \$213,455.51   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATIO                             | 2  | \$608,728.67   | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,116,633.99 | 1.99% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$714,950.00   | 0.28% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 3  | \$619,750.00   | 0.24% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$805,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,868,000.00 | 0.73% | 0 | \$0.00 |  |
|  | PLAZZA HOME MORTGAGE, INC.                                      | 1  | \$233,968.00   | 0.09% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,109,050.00 | 0.82% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PREMIER COMMUNITY BANK  | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$918,262.16   | 0.36% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 6  | \$1,769,930.00 | 0.69% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION  | 2  | \$705,000.00   | 0.27% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK   | 1  | \$249,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$472,673.42   | 0.18% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.  | 2  | \$515,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RANLIFE, INC.   | 2  | \$416,791.00   | 0.16% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 11 | \$3,811,079.54 | 1.48% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,030,184.35 | 0.4%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$239,590.00   | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 2  | \$702,000.00   | 0.27% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A                                 | 1  | \$175,607.45   | 0.07% | 0 | \$0.00 |  |
|  | RESMAC, INC.  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST  | 2  | \$539,977.00   | 0.21% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 1  | \$253,650.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROUNDBANK   | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 4  | \$1,037,057.00 | 0.4%  | 0 | \$0.00 |  |
|  | ROYAL BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.  | 5  | \$1,484,426.74 | 0.58% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 5  | \$1,058,192.71 | 0.41% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 3  | \$1,046,994.66 | 0.41% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.  | 1  | \$315,850.00   | 0.12% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 2  | \$610,500.00   | 0.24% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$622,150.00   | 0.24% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                               | 1  | \$362,400.00   | 0.14% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.  | 3  | \$1,174,704.00 | 0.46% | 0 | \$0.00 |  |
|  | SHERBURNE STATE BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 32 | \$9,524,774.87 | 3.71% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$395,275.00   | 0.15% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 6  | \$2,031,850.00 | 0.79% | 0 | \$0.00 |  |
|  | SOUTHERN FIRST BANK,<br>CORPORATION                                   | 1  | \$208,448.53   | 0.08% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK  | 2  | \$545,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                    | 2  | \$474,841.00   | 0.18% | 0 | \$0.00 |  |
|  |   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$188,700.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 33 | \$9,724,935.58 | 3.79% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,184,319.78 | 1.63% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 2  | \$421,220.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$303,900.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                                       | 1  | \$234,250.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$265,047.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$406,100.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,633,667.00 | 0.64% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 2  | \$712,217.40   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$454,425.00   | 0.18% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$244,440.00   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$238,125.00   | 0.09% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$633,750.00   | 0.25% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 3  | \$705,030.00   | 0.27% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 5  | \$1,286,550.00 | 0.5%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3  | \$904,900.00   | 0.35% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$264,043.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$950,230.94   | 0.37% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR  | 1  | \$330,450.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$1,810,411.00 | 0.7%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 9  | \$2,223,771.97 | 0.87% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$641,445.56   | 0.25% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$517,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,888,577.00 | 1.9%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                             | 5  | \$1,038,315.00 | 0.4%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12         | \$3,247,381.00          | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$180,800.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$202,350.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$481,756.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$415,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 5          | \$1,373,145.00          | 0.53%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$301,600.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$1,289,073.26          | 0.5%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$227,950.00            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,810,850.00          | 0.7%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$888,825.00            | 0.35%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$330,400.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,412,300.00          | 0.55%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$206,700.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$571,383.88            | 0.22%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$289,750.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$493,750.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$506,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$348,877.18            | 0.14%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$299,250.00            | 0.12%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$245,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$383,920.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>895</b> | <b>\$256,888,206.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA6T9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$694,430.00            | 0.27%       | 0        | \$0.00        |
|              |  | 25         | \$6,580,353.68          | 2.53%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | ACADEMY MORTGAGE CORPORATION  |    |                |       |   |              |
|  | ADVANTAGE BANK  | 1  | \$268,812.00   | 0.1%  | 0 | \$0.00       |
|  | AFFILIATED BANK.  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00       |
|  | AFFILIATED MORTGAGE COMPANY   | 2  | \$719,675.00   | 0.28% | 0 | \$0.00       |
|  | AFFINITY LENDING SOLUTIONS, LLC   | 1  | \$295,200.00   | 0.11% | 0 | \$0.00       |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 4  | \$916,725.37   | 0.35% | 0 | \$0.00       |
|  | ALIGN CREDIT UNION  | 1  | \$227,900.00   | 0.09% | 0 | \$0.00       |
|  | ALLIED MORTGAGE GROUP   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00       |
|  | ALPHA MORTGAGE CORPORATION  | 2  | \$543,097.00   | 0.21% | 1 | \$308,732.16 |
|  | AMEGY MORTGAGE COMPANY, LLC   | 1  | \$177,400.00   | 0.07% | 0 | \$0.00       |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00       |
|  | AMERICAN FEDERAL SAVINGS BANK   | 2  | \$481,200.00   | 0.18% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC.   | 1  | \$259,665.32   | 0.1%  | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1  | \$299,500.00   | 0.12% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 2  | \$549,644.45   | 0.21% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1  | \$238,678.06   | 0.09% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$232,390.57   | 0.09% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$374,000.00   | 0.14% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP   | 12 | \$4,293,850.00 | 1.65% | 0 | \$0.00       |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 2  | \$734,500.00   | 0.28% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$440,350.00   | 0.17% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC   | 1  | \$204,860.96   | 0.08% | 0 | \$0.00       |
|  | ANCHORBANK, FSB   | 1  | \$213,600.00   | 0.08% | 0 | \$0.00       |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                             | 2  | \$577,250.00   | 0.22% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$639,000.00   | 0.25% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4  | \$1,032,947.00 | 0.4%  | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00       |



|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | AXIA FINANCIAL, LLC   | 2  | \$489,150.00   | 0.19% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANCOHIO FINANCIAL, LLC                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 3  | \$814,000.00   | 0.31% | 0 | \$0.00 |  |
|  | BANK FORWARD  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 3  | \$945,000.00   | 0.36% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF WESTON  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, N.A.  | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANKERS XPRESS, LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANNER BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BARRE SAVINGS BANK  | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 4  | \$1,510,031.00 | 0.58% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 10 | \$2,797,000.00 | 1.08% | 0 | \$0.00 |  |
|  | BLUE HILLS BANK   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC.                                 | 1  | \$476,899.23   | 0.18% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$595,400.00   | 0.23% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$458,320.00   | 0.18% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3  | \$894,144.32   | 0.34% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC  | 1  | \$503,200.00   | 0.19% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 17 | \$5,458,800.00 | 2.1%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2  | \$880,528.75   | 0.34% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 4  | \$1,326,010.45 | 0.51% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$389,800.00   | 0.15% | 0 | \$0.00 |  |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                       | 1  | \$224,607.04   | 0.09% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,665,250.00 | 0.64% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1  | \$369,113.29   | 0.14% | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 3  | \$834,518.74   | 0.32% | 0 | \$0.00 |  |
|  | CASHCALL, INC.  | 1  | \$415,924.38   | 0.16% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 3 | \$1,240,637.31 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$1,333,717.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$285,605.97   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$475,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$897,500.00   | 0.35% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE  | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$2,485,000.00 | 0.96% | 0 | \$0.00 |
| CHL MORTGAGE   | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$1,520,817.00 | 0.58% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1 | \$273,622.50   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$257,836.02   | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$375,295.00   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$747,205.00   | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 8 | \$2,129,823.00 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$194,132.17   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$314,010.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$186,300.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$372,350.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,260,042.00 | 0.48% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$272,500.00   | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$179,120.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$191,250.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$792,000.00   | 0.3%  | 0 | \$0.00 |
| CS FINANCIAL INC   | 1 | \$409,790.00   | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$742,000.00   | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$734,205.56   | 0.28% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHA FINANCIAL, INC   | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$240,185.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 11 | \$2,970,984.00 | 1.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$431,727.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$245,100.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2  | \$478,599.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$528,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 4  | \$1,116,400.00 | 0.43% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                       | 1  | \$179,350.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 12 | \$4,233,572.00 | 1.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,437,623.00 | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$237,778.00   | 0.09% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$344,850.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 6  | \$1,546,874.00 | 0.59% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES<br>LLC                                       | 1  | \$257,153.14   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.  | 5  | \$1,592,108.00 | 0.61% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 2  | \$629,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 3  | \$765,875.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 3  | \$789,324.24   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 2  | \$774,195.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$1,153,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                  | 5 | \$1,414,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$261,738.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$837,689.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$184,750.00   | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$777,870.06   | 0.3%  | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$580,000.00   | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                          | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,019,000.00 | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                    | 1 | \$269,271.29   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$211,850.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$221,493.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$198,450.00   | 0.08% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                        | 4 | \$1,078,350.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$982,780.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 6 | \$1,855,000.00 | 0.71% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$217,200.34   | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$2,502,440.95 | 0.96% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$177,900.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$872,000.00   | 0.34% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                            | 4 | \$1,861,595.75 | 0.72% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                     | 1 | \$278,100.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$295,500.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$867,850.00   | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 3 | \$821,950.64   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$590,400.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$1,090,261.00 | 0.42% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$183,835.00   | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$234,584.15   | 0.09% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$188,550.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3 | \$878,800.00   | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$189,355.94   | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORP. A NEVADA CORPORATION                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| HOME FUNDING CORPORATION                                    | 1 | \$234,847.33   | 0.09% | 0 | \$0.00 |
| HOME LOAN ENTERPRISE  | 1 | \$199,624.59   | 0.08% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                      | 1 | \$211,707.92   | 0.08% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC.                                     | 1 | \$300,585.30   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$441,812.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$388,724.45   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$504,000.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 |
| IRON FINANCIAL, INC.  | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC   | 2 | \$514,551.82   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 4 | \$1,408,414.00 | 0.54% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$177,869.76   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,788,772.56 | 1.46% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$653,500.00   | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$271,705.00   | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$210,934.28   | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                             | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 4 | \$1,147,931.56 | 0.44% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2 | \$556,400.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| M&T BANK  | 1 | \$363,935.18   | 0.14% | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$716,156.94   | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>GUFFEY HOME LOANS                         | 1 | \$275,652.75   | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$548,000.00   | 0.21% | 0 | \$0.00 |
| MECHANICS BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 6 | \$1,357,400.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                   | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$742,600.00   | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1 | \$269,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$217,550.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$177,175.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$495,000.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$362,400.00   | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CONNECTION   | 1 | \$274,188.46   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$249,802.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                            | 2 | \$935,500.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                    | 2 | \$545,000.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$305,597.04   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$215,550.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$556,170.00   | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4 | \$818,071.93   | 0.31% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$416,700.00   | 0.16% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$193,546.87   | 0.07% | 0 | \$0.00 |
| NEW OPTION MORTGAGE   | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| NFM EXPANDED  | 1 | \$239,200.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NJ LENDERS   | 2  | \$601,694.00   | 0.23% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$562,500.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$443,200.00   | 0.17% | 0 | \$0.00 |
|  | NW PLUS CU   | 1  | \$271,150.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5  | \$1,651,750.00 | 0.63% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$307,205.54   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 6  | \$2,332,311.52 | 0.9%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$243,750.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 5  | \$1,490,909.58 | 0.57% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,043,400.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$971,000.00   | 0.37% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$413,250.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$463,500.00   | 0.18% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$187,263.77   | 0.07% | 0 | \$0.00 |
|  | PARK NATIONAL BANK   | 1  | \$283,450.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,828,000.00 | 0.7%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$219,310.82   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA   | 1  | \$200,647.24   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 19 | \$5,655,804.48 | 2.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$636,789.00   | 0.24% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$250,796.75   | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |              |  |
|--|--|---|----------------|-------|---|--------------|--|
|  | PLAZA HOME MORTGAGE, INC                                     | 7 | \$2,157,899.60 | 0.83% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC.                                    | 5 | \$1,952,250.00 | 0.75% | 0 | \$0.00       |  |
|  | PLAZA HOME MROTGAGE, INC                                     | 1 | \$335,920.00   | 0.13% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC.                                  | 7 | \$2,330,648.04 | 0.9%  | 0 | \$0.00       |  |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$259,900.00   | 0.1%  | 0 | \$0.00       |  |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$322,783.06   | 0.12% | 0 | \$0.00       |  |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$497,735.52   | 0.19% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$785,982.14   | 0.3%  | 0 | \$0.00       |  |
|  | PRIORITY FINANCIAL NETWORK                                   | 1 | \$214,729.50   | 0.08% | 0 | \$0.00       |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 2 | \$710,891.00   | 0.27% | 0 | \$0.00       |  |
|  | PROVIDENT CREDIT UNION                                       | 2 | \$591,000.00   | 0.23% | 0 | \$0.00       |  |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$288,257.64   | 0.11% | 0 | \$0.00       |  |
|  | R P FUNDING, INC   | 3 | \$832,600.00   | 0.32% | 0 | \$0.00       |  |
|  | R.H. LENDING, INC.   | 1 | \$174,764.27   | 0.07% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 9 | \$2,481,558.94 | 0.95% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 2 | \$710,900.00   | 0.27% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 1 | \$247,336.00   | 0.1%  | 0 | \$0.00       |  |
|  | REDWOOD CREDIT UNION   | 2 | \$625,000.00   | 0.24% | 0 | \$0.00       |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                            | 1 | \$175,973.19   | 0.07% | 0 | \$0.00       |  |
|  | RENASANT BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$335,200.00   | 0.13% | 0 | \$0.00       |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$185,400.00   | 0.07% | 0 | \$0.00       |  |
|  | RIVERSIDE COMMUNITY BANK                                     | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | ROCKLAND TRUST   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00       |  |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$203,825.07   | 0.08% | 0 | \$0.00       |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 3 | \$859,068.00   | 0.33% | 0 | \$0.00       |  |
|  | ROYAL CREDIT UNION   | 1 | \$217,600.00   | 0.08% | 0 | \$0.00       |  |
|  | RPM MORTGAGE, INC.   | 6 | \$2,078,471.97 | 0.8%  | 0 | \$0.00       |  |
|  | RTN FEDERAL CU   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00       |  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$384,000.00   | 0.15% | 0 | \$0.00       |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3 | \$974,724.82   | 0.37% | 0 | \$0.00       |  |
|  |  | 1 | \$237,000.00   | 0.09% | 1 | \$234,470.07 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              |    |                |       |   |        |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$642,075.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$369,512.76   | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6  | \$1,995,258.33 | 0.77% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$194,700.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,387,820.00 | 0.53% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,321,512.00 | 0.51% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC   | 1  | \$179,700.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 30 | \$9,606,274.00 | 3.69% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$522,451.00   | 0.2%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$344,555.91   | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$225,815.54   | 0.09% | 0 | \$0.00 |
|  | SOMERVILLE SCHOOL EMPLOYEES FCU                                 | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION   | 1  | \$244,962.04   | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$179,480.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                  | 1  | \$226,310.91   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 2  | \$580,462.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 2  | \$480,325.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.  | 1  | \$291,100.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 29 | \$9,055,741.85 | 3.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 10 | \$3,124,960.31 | 1.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                     | 1  | \$275,644.72   | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$377,650.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$529,320.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$254,165.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$713,900.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,479,055.80 | 1.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$212,430.00   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$241,300.00   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$215,808.00   | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$749,000.00   | 0.29% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$507,750.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$607,000.00   | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$985,547.89   | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$638,700.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION  | 1  | \$230,082.57   | 0.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,643,783.96 | 0.63% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 6  | \$1,759,843.24 | 0.68% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$322,280.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | UNITED BANKERS LLC   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$4,314,755.00          | 1.66%       | 0        | \$0.00              |  |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$293,200.00            | 0.11%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 11         | \$3,274,885.00          | 1.26%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$631,850.00            | 0.24%       | 0        | \$0.00              |  |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | UTAH FIRST FEDERAL CREDIT UNION  | 1          | \$342,548.67            | 0.13%       | 0        | \$0.00              |  |
|              | UWHARRIE BANK  | 1          | \$219,600.00            | 0.08%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$481,382.00            | 0.19%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 8          | \$2,080,124.00          | 0.8%        | 0        | \$0.00              |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$424,300.00            | 0.16%       | 0        | \$0.00              |  |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$185,874.28            | 0.07%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,726,500.00          | 0.66%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,160,658.51          | 0.45%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$218,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,145,013.00          | 0.44%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.   | 3          | \$933,422.02            | 0.36%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK NA  | 1          | \$199,820.00            | 0.08%       | 0        | \$0.00              |  |
|              | WEST GATE BANK   | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION  | 2          | \$412,021.31            | 0.16%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP  | 2          | \$580,200.00            | 0.22%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$893,445.00            | 0.34%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$251,085.72            | 0.18%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>888</b> | <b>\$260,132,014.15</b> | <b>100%</b> | <b>2</b> | <b>\$543,202.23</b> |  |
| 3138WA6U6    | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,382,159.00          | 2.2%        | 0        | \$0.00              |  |
|              | ACOPIA, LLC  | 1          | \$229,176.00            | 0.21%       | 0        | \$0.00              |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$348,510.00   | 0.32% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK  | 2 | \$596,400.00   | 0.55% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANTY, LLC                                  | 1 | \$206,400.00   | 0.19% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 2 | \$603,942.70   | 0.56% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$194,000.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1 | \$288,619.43   | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$263,500.00   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 5 | \$1,783,900.00 | 1.65% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ANN ARBOR MORTGAGE  | 1 | \$320,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$789,600.00   | 0.73% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 2 | \$552,000.00   | 0.51% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$856,556.00   | 0.79% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 2 | \$487,200.00   | 0.45% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 1 | \$387,012.47   | 0.36% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 2 | \$836,250.00   | 0.77% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES  | 1 | \$241,600.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$749,034.57   | 0.69% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 1 | \$186,200.00   | 0.17% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 3 | \$947,700.00   | 0.88% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION   | 1 | \$357,000.00   | 0.33% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING  | 1 | \$535,511.19   | 0.5%  | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                                    | 3 | \$812,933.92   | 0.75% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$1,960,530.00 | 1.81% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$244,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$234,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CAHP CREDIT UNION   | 1 | \$198,731.94   | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1 | \$203,743.34   | 0.19% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | CASHCALL, INC., A CALIFORNIA CORPOR               | 1 | \$327,548.11   | 0.3%  | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION          | 2 | \$782,492.74   | 0.72% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$183,756.00   | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                              | 1 | \$306,690.00   | 0.28% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$223,695.00   | 0.21% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                           | 2 | \$849,218.73   | 0.79% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 2 | \$593,000.00   | 0.55% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                     | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$227,491.00   | 0.21% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA               | 1 | \$276,375.00   | 0.26% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$745,750.00   | 0.69% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                             | 4 | \$1,227,438.29 | 1.13% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                 | 1 | \$217,220.03   | 0.2%  | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE GROUP LLC                   | 1 | \$218,700.00   | 0.2%  | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                    | 2 | \$396,193.00   | 0.37% | 0 | \$0.00 |  |
|  | CREDIT UNION OF NEW JERSEY                        | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC., A CORPORATION                 | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                                | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$233,300.00   | 0.22% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$199,522.00   | 0.18% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                         | 1 | \$210,622.28   | 0.19% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC                                  | 1 | \$240,540.00   | 0.22% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                              | 4 | \$1,047,400.00 | 0.97% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$223,650.00   | 0.21% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$178,500.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$372,000.00   | 0.34% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$248,000.00   | 0.23% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$590,333.00   | 0.55% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                               | 1 | \$612,000.00   | 0.57% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$724,550.00 | 0.67% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$915,500.00 | 0.85% | 0 | \$0.00 |  |
|  | FARMINGTON BANK  | 1 | \$363,750.00 | 0.34% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1 | \$221,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$195,747.71 | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$325,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$234,375.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK  | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$612,000.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$669,033.00 | 0.62% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$993,800.00 | 0.92% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$533,300.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$244,330.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST STATE BANK   | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$218,625.00 | 0.2%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION   | 1 | \$228,850.00 | 0.21% | 0 | \$0.00 |  |
|  | FREMONT BANK   | 3 | \$748,000.00 | 0.69% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$206,680.00 | 0.19% | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$217,800.00 | 0.2%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$284,633.14 | 0.26% | 0 | \$0.00 |  |
|  | GRAND BANK   | 1 | \$372,771.00 | 0.34% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY   | 2 | \$447,500.00 | 0.41% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$392,400.00 | 0.36% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 3 | \$734,150.00 | 0.68% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | HEARTLAND BANK   | 2 | \$508,639.00   | 0.47% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$367,920.00   | 0.34% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS INC                                 | 1 | \$252,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                     | 1 | \$296,800.00   | 0.27% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$339,683.00   | 0.31% | 0 | \$0.00 | 1 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$380,773.00   | 0.35% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$648,400.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$270,750.00   | 0.25% | 0 | \$0.00 | 1 |
|  | JACKSON COUNTY BANK                                    | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$1,151,500.00 | 1.06% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$221,308.18   | 0.2%  | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,528,200.00 | 1.41% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                       | 2 | \$733,000.00   | 0.68% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK   | 1 | \$207,719.82   | 0.19% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$310,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$263,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$549,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$206,294.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MAGNA BANK   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$289,100.00   | 0.27% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | METCALF BANK   | 1 | \$308,500.00   | 0.29% | 0 | \$0.00 | 1 |
|  | METROPOLITAN BANK                                      | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | 1 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$238,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$702,750.00   | 0.65% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK  | 2 | \$446,100.00   | 0.41% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                | 2 | \$410,744.16   | 0.38% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK  | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$456,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                              | 1 | \$222,030.00   | 0.21% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                  | 2 | \$669,950.00   | 0.62% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK  | 1 | \$416,800.00   | 0.39% | 0 | \$0.00 | 1 |
|  | OMT MORTGAGE LLC                                       | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                   | 3 | \$865,644.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                    | 3 | \$943,350.00   | 0.87% | 0 | \$0.00 | 1 |
|  | OZARK MOUNTAIN BANK                                    | 1 | \$215,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  |  | 2 | \$633,505.00   | 0.59% | 0 | \$0.00 | 1 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$187,150.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 3  | \$1,024,500.00 | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC   | 1  | \$194,713.36   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$392,000.00   | 0.36% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$203,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION   | 1  | \$395,494.34   | 0.37% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 13 | \$4,290,550.00 | 3.97% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$790,000.00   | 0.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,641,298.32 | 1.52% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$217,550.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE   | 1  | \$367,200.00   | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$189,744.07   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$798,462.54   | 0.74% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$415,998.00   | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC  | 1  | \$402,000.00   | 0.37% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP   | 1  | \$272,000.00   | 0.25% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$269,296.77   | 0.25% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$179,550.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$202,500.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 4  | \$995,357.84   | 0.92% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1  | \$314,000.00   | 0.29% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$245,000.00   | 0.23% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY<br>LLC (IC)  | 1  | \$191,493.37   | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | RENASANT BANK  | 1  | \$413,600.00   | 0.38% | 0 | \$0.00 |  |
|  | RIVER BANK   | 1  | \$268,800.00   | 0.25% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 1  | \$272,000.00   | 0.25% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$205,520.00   | 0.19% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 2  | \$484,868.18   | 0.45% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$218,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 3  | \$1,032,000.00 | 0.95% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$281,645.20   | 0.26% | 0 | \$0.00 |  |
|  | S.W.I. FINANCIAL SERVICES, INC., A                                 | 1  | \$504,849.30   | 0.47% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$185,250.00   | 0.17% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$480,810.59   | 0.44% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 1  | \$232,436.48   | 0.21% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$367,300.00   | 0.34% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$225,600.00   | 0.21% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$274,500.00   | 0.25% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST  | 1  | \$254,883.92   | 0.24% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$194,250.00   | 0.18% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1  | \$212,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$2,816,800.00 | 2.6%  | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP   | 1  | \$404,466.67   | 0.37% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$668,475.00   | 0.62% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 4  | \$1,124,107.46 | 1.04% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.  | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                          | 1  | \$206,625.00   | 0.19% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 9  | \$2,847,180.00 | 2.63% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,000,219.92 | 1.85% | 0 | \$0.00 |  |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 1 | \$251,261.09   | 0.23% | 0 | \$0.00       |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$328,000.00   | 0.3%  | 0 | \$0.00       |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$340,000.00   | 0.31% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$610,100.00   | 0.56% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 5 | \$1,293,883.77 | 1.2%  | 0 | \$0.00       |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$651,305.00   | 0.6%  | 0 | \$0.00       |
| TRUSTMARK NATIONAL BANK  | 1 | \$181,588.19   | 0.17% | 0 | \$0.00       |
| TRUSTONE FINANCIAL   | 1 | \$209,000.00   | 0.19% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$230,000.00   | 0.21% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$361,500.00   | 0.33% | 0 | \$0.00       |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4 | \$939,112.51   | 0.87% | 0 | \$0.00       |
| UNIONBANK, N.A.  | 1 | \$307,205.54   | 0.28% | 0 | \$0.00       |
| UNITED BANK & TRUST  | 1 | \$202,000.00   | 0.19% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 6 | \$1,822,655.00 | 1.69% | 1 | \$307,145.01 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$259,500.00   | 0.24% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$486,252.00   | 0.45% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$596,892.00   | 0.55% | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
| UNIVERSITY CREDIT UNION  | 1 | \$211,720.83   | 0.2%  | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$476,700.00   | 0.44% | 0 | \$0.00       |
| VERITAS FUNDING, LLC   | 3 | \$797,688.00   | 0.74% | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$404,454.45   | 0.37% | 0 | \$0.00       |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$690,000.00   | 0.64% | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$986,259.00   | 0.91% | 0 | \$0.00       |
| WALLICK AND VOLK, INC  | 1 | \$175,000.00   | 0.16% | 0 | \$0.00       |
| WALLICK AND VOLK, INC.   | 1 | \$198,675.00   | 0.18% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$337,500.00            | 0.31%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                | 3          | \$1,389,500.00          | 1.28%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$175,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                | 1          | \$263,920.00            | 0.25%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>371</b> | <b>\$108,164,707.75</b> | <b>100%</b> | <b>1</b> | <b>\$307,145.01</b> |  |
| 3138WA6V4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.         | 2          | \$492,750.00            | 0.1%        | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU                | 1          | \$228,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION               | 51         | \$14,223,819.00         | 2.84%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$175,655.00            | 0.04%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.                           | 1          | \$189,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                | 9          | \$2,640,703.00          | 0.53%       | 0        | \$0.00              |  |
|              | AKT AMERICAN CAPITAL                       | 1          | \$476,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | ALARION BANK                               | 1          | \$339,142.56            | 0.07%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 8          | \$1,720,772.82          | 0.34%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$280,000.00            | 0.06%       | 0        | \$0.00              |  |
|              | ALLIANCE DIRECT HOME MORTGAGE              | 1          | \$553,302.99            | 0.11%       | 0        | \$0.00              |  |
|              | ALLIANT BANK                               | 2          | \$556,200.00            | 0.11%       | 0        | \$0.00              |  |
|              | ALPHA MORTGAGE CORPORATION                 | 2          | \$637,908.71            | 0.13%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                     | 2          | \$660,200.00            | 0.13%       | 0        | \$0.00              |  |
|              | AMBECK MORTGAGE ASSOCIATES                 | 1          | \$180,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.              | 1          | \$303,581.17            | 0.06%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC                | 1          | \$264,300.00            | 0.05%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 3          | \$788,608.37            | 0.16%       | 0        | \$0.00              |  |
|              | AMERICAN BANK                              | 1          | \$380,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | AMERICAN BANK AND TRUST COMPANY, N.        | 1          | \$395,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | AMERICAN BANK CENTER                       | 2          | \$370,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | AMERICAN FEDERAL SAVINGS BANK              | 3          | \$835,970.00            | 0.17%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1          | \$250,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC.            | 1          | \$352,272.84            | 0.07%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.           | 1          | \$283,608.72            | 0.06%       | 0        | \$0.00              |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3  | \$814,925.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICES, INC                               | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2  | \$589,948.27   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE                                     | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 20 | \$6,442,200.00 | 1.29% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 5  | \$1,677,500.00 | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$485,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$524,125.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIS BANK   | 2  | \$461,774.00   | 0.09% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 2  | \$584,800.00   | 0.12% | 0 | \$0.00 |  |
|  | APPROVED MORTGAGE CORPORATION                                 | 1  | \$241,045.00   | 0.05% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$279,566.00   | 0.06% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$246,200.00   | 0.05% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$3,153,087.57 | 0.63% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$411,971.71   | 0.08% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 5  | \$992,960.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,305,990.82 | 0.26% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 2  | \$403,900.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL   | 2  | \$678,750.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | BANK OF ENGLAND   | 7  | \$1,892,589.00 | 0.38% | 0 | \$0.00 | 1 |
|  | BANK OF FRANKLIN COUNTY                                     | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF GALESVILLE  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII  | 7  | \$2,231,606.50 | 0.45% | 0 | \$0.00 | 1 |
|  | BANK OF SAN ANGELO  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF SULLIVAN  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF THE CASCADES  | 3  | \$989,663.25   | 0.2%  | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$1,046,035.90 | 0.21% | 0 | \$0.00 | 1 |
|  | BANK OF WASHINGTON  | 1  | \$284,700.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BANNER BANK   | 6  | \$2,024,050.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION   | 2  | \$433,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC  | 5  | \$1,737,850.00 | 0.35% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC.   | 2  | \$467,455.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                     | 7  | \$1,788,123.00 | 0.36% | 0 | \$0.00 | 1 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BENEFICIAL BANK   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BEST CAPITAL FUNDING  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$221,707.66   | 0.04% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$571,652.81   | 0.11% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$738,800.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 29 | \$8,108,950.33 | 1.62% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$1,011,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$541,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$482,150.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                    | 2  | \$618,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                           | 1  | \$499,356.39   | 0.1%  | 0 | \$0.00 | 1 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$329,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CAPITAL CONCEPTS INC.                                       | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CAPITOL BANK  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$3,823,956.00 | 0.76% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$196,640.00   | 0.04% | 0 | \$0.00 | 1 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASHCALL INC   | 9  | \$3,009,059.95 | 0.6%  | 0 | \$0.00 |
| CASHCALL, INC  | 1  | \$325,061.55   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 4  | \$1,303,271.72 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1  | \$304,589.16   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780            | 1  | \$391,459.93   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 8  | \$2,200,400.24 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$921,405.00   | 0.18% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                             | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$435,605.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,036,750.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 14 | \$3,505,496.00 | 0.7%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC.                             | 1  | \$174,879.70   | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$214,533.00   | 0.04% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$325,051.55   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$195,741.90   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 5  | \$1,494,116.18 | 0.3%  | 0 | \$0.00 |
| CLEARVISION FUNDING  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$370,203.00   | 0.07% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$208,300.00   | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$506,000.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 21 | \$6,076,783.41 | 1.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$402,764.65   | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                                     | 1  | \$283,350.00   | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | COMMUNITY BANK CBD                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                        | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK                             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |  |
|  | COREPLUS FEDERAL CREDIT UNION                       | 1  | \$222,960.00   | 0.04% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                      | 8  | \$2,293,678.69 | 0.46% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                          | 2  | \$651,198.00   | 0.13% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 2  | \$605,583.92   | 0.12% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 3  | \$776,703.00   | 0.16% | 0 | \$0.00 |  |
|  | CS FINANCIAL INC                                    | 1  | \$495,375.96   | 0.1%  | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT                                  | 1  | \$182,700.00   | 0.04% | 0 | \$0.00 |  |
|  | CUSTOMERS BANK, A CORPORATION                       | 2  | \$527,250.00   | 0.11% | 0 | \$0.00 |  |
|  | D L EVANS BANK, AN IDAHO CORPORATION                | 1  | \$202,370.80   | 0.04% | 0 | \$0.00 |  |
|  | DAKOTA WEST CREDIT UNION                            | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$908,890.58   | 0.18% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                      | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |  |
|  | DHA FINANCIAL, INC                                  | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 2  | \$602,138.00   | 0.12% | 0 | \$0.00 |  |
|  | DIRECT LENDERS, LLC                                 | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                           | 1  | \$376,536.45   | 0.08% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.                            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 5  | \$1,894,403.73 | 0.38% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$411,350.00   | 0.08% | 0 | \$0.00 |  |
|  | DSB   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                       | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                             | 9  | \$2,582,091.00 | 0.52% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP, LLC                          | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC                                    | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 |  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                | 13 | \$3,650,390.00 | 0.73% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$325,800.00   | 0.07% | 0 | \$0.00       |  |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 3  | \$774,000.00   | 0.15% | 1 | \$315,909.23 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 2  | \$571,000.00   | 0.11% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7  | \$1,819,827.00 | 0.36% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$268,850.00   | 0.05% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,186,412.00 | 0.24% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 5  | \$1,430,460.00 | 0.29% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$244,000.00   | 0.05% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$701,000.00   | 0.14% | 0 | \$0.00       |  |
|  | EVOLVE BANK & TRUST  | 4  | \$1,465,126.00 | 0.29% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1  | \$555,000.00   | 0.11% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$6,437,914.00 | 1.29% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$400,000.00   | 0.08% | 0 | \$0.00       |  |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |  |
|  | FARMERS & MERCHANTS BANK   | 1  | \$210,709.30   | 0.04% | 0 | \$0.00       |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$603,106.67   | 0.12% | 0 | \$0.00       |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$194,399.44   | 0.04% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC  | 5  | \$1,423,046.00 | 0.28% | 0 | \$0.00       |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$429,938.00   | 0.09% | 0 | \$0.00       |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$627,530.16   | 0.13% | 0 | \$0.00       |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$341,616.00   | 0.07% | 0 | \$0.00       |  |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$279,325.73   | 0.06% | 0 | \$0.00       |  |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$462,831.67   | 0.09% | 0 | \$0.00       |  |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | FIRST ALLIANCE CREDIT UNION                     | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST ASSOCIATED INVESTMENT, INC                | 1  | \$391,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                              | 2  | \$599,405.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$382,683.82   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 15 | \$4,793,065.24 | 0.96% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL BANK                              | 1  | \$220,486.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE BANK                               | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 5  | \$1,258,600.00 | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC           | 1  | \$202,720.32   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK                            | 1  | \$346,732.31   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 4  | \$1,130,910.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 10 | \$2,322,159.00 | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 2  | \$549,874.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                               | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST DAKOTA NATIONAL BANK                      | 1  | \$245,100.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST ENTERTAINMENT CREDIT UNION                | 1  | \$423,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS INC               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$209,925.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK         | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4  | \$902,147.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$473,752.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 4  | \$1,138,764.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                 | 3  | \$1,265,780.00 | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                           | 3  | \$722,441.25   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY LLC                      | 2  | \$436,400.00   | 0.09% | 0 | \$0.00 | 1 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$216,900.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5  | \$1,220,515.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$410,400.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$277,050.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 3  | \$1,027,451.53 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 7  | \$1,952,277.27 | 0.39% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$416,150.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 2  | \$562,200.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$1,060,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 3  | \$766,775.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 7  | \$1,857,866.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 5  | \$1,450,800.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$307,585.12   | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$293,200.00   | 0.06% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$316,591.95   | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$186,791.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$6,819,040.92 | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2  | \$490,960.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                            | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$582,576.00   | 0.12% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.                                  | 1  | \$181,450.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                                 | 1 | \$288,620.81   | 0.06% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$235,710.00   | 0.05% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$557,119.00   | 0.11% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$294,320.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 8 | \$2,728,442.55 | 0.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                          | 1 | \$179,556.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC.DBA HAVEN WEST MORTGAGE<br>A CALIFORNIA CORPORATION | 1 | \$223,448.02   | 0.04% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION          | 1 | \$237,337.05   | 0.05% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE<br>SERVICES  | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT<br>UNION  | 2 | \$383,936.99   | 0.08% | 0 | \$0.00 |
|  | GREER STATE BANK   | 1 | \$236,250.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 5 | \$1,337,000.00 | 0.27% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A.  | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$628,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$532,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$2,085,998.00 | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                | 1 | \$281,212.03   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$265,050.00   | 0.05% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                       | 1 | \$449,000.00   | 0.09% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1 | \$450,780.07   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$456,319.00   | 0.09% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 5 | \$1,347,741.79 | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 3 | \$661,059.89   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 2 | \$691,408.00   | 0.14% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL<br>NETWORK, INC.  | 2 | \$1,123,808.36 | 0.22% | 0 | \$0.00 |
|  | HOMELIFE MORTGAGE  | 1 | \$400,500.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 2 | \$621,450.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$915,467.00   | 0.18% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 2 | \$814,480.37   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                                 | 4  | \$989,688.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$384,804.03   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 5  | \$1,324,460.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$319,900.00   | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| INTERAMERICAN BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 3  | \$822,000.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE  | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$830,500.00   | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$774,807.00   | 0.15% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$251,600.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 10 | \$4,078,375.48 | 0.81% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                                 | 1  | \$403,044.35   | 0.08% | 0 | \$0.00 |
| LADERA LENDING INC  | 2  | \$782,000.00   | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 6  | \$1,377,143.00 | 0.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$247,900.00   | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 19 | \$6,137,950.00 | 1.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$449,850.00   | 0.09% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$1,152,850.00 | 0.23% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$598,500.00   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$225,913.00   | 0.05% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                       | 2  | \$596,200.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 7  | \$1,601,702.82 | 0.32% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                   | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 2  | \$445,650.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$783,177.00   | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
|   | 1  | \$196,102.97   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                   |   |                |       |   |        |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$643,425.48   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION   | 1 | \$265,728.00   | 0.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 7 | \$1,975,800.00 | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 9 | \$2,574,201.00 | 0.51% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$1,578,423.87 | 0.32% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$733,700.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$303,900.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$203,400.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                       | 1 | \$280,130.63   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$572,876.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$780,000.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$364,200.00   | 0.07% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,143,200.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 2 | \$573,657.79   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,INC                                  | 1 | \$224,613.82   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$459,990.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$705,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$882,500.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$1,075,900.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$271,800.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC                                   | 3  | \$763,169.00   | 0.15% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$263,502.88   | 0.05% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$744,850.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                              | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$198,605.50   | 0.04% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK  | 1  | \$247,760.00   | 0.05% | 0 | \$0.00 |  |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI    | 1  | \$325,500.00   | 0.07% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE CORP                                    | 1  | \$272,246.42   | 0.05% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                     | 2  | \$446,500.00   | 0.09% | 0 | \$0.00 |  |
|  | NEXBANK SSB  | 1  | \$185,012.00   | 0.04% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP  | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTH VALLEY BANK  | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 3  | \$825,623.28   | 0.16% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1  | \$388,350.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$235,689.22   | 0.05% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                    | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NUVISION FCU   | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                    | 20 | \$7,553,270.96 | 1.51% | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORP, A CALIFONIA CORPORATION            | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK  | 2  | \$357,600.00   | 0.07% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK  | 3  | \$685,611.00   | 0.14% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                      | 2  | \$484,234.83   | 0.1%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                     | 5  | \$1,686,227.00 | 0.34% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                      | 13 | \$5,752,938.20 | 1.15% | 0 | \$0.00 |  |
|  |  | 2  | \$815,600.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION   |    |                 |       |   |        |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 2  | \$438,559.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 10 | \$3,517,029.97  | 0.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$4,015,959.01  | 0.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$1,478,400.00  | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$213,655.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$536,800.00    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$409,084.67    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$615,000.00    | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 8  | \$2,577,000.00  | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$1,048,800.00  | 0.21% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 4  | \$977,541.95    | 0.2%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$179,450.00    | 0.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$194,731.35    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$389,600.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$571,920.00    | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$338,500.00    | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 34 | \$10,962,143.18 | 2.19% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 9  | \$3,354,300.00  | 0.67% | 0 | \$0.00 |
|  | PIONEER BANK   | 3  | \$677,000.00    | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 7  | \$2,069,380.16  | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$727,568.35    | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$3,615,124.38  | 0.72% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PMAC LENDING SERVICES, INC.                                     | 16 | \$4,978,179.65 | 0.99% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |  |
|  | PREMIER COMMUNITY BANK  | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PREMIER LENDING INC.  | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6  | \$1,471,192.54 | 0.29% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4  | \$957,663.10   | 0.19% | 0 | \$0.00 |  |
|  | PRIME MERIDIAN BANK   | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 16 | \$4,606,295.00 | 0.92% | 0 | \$0.00 |  |
|  | PRIORITY LENDING MORTGAGE CORPORATION                           | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$397,851.11   | 0.08% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$906,735.44   | 0.18% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$587,713.44   | 0.12% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |  |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1  | \$223,160.00   | 0.04% | 0 | \$0.00 |  |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                   | 1  | \$274,130.24   | 0.05% | 0 | \$0.00 |  |
|  | R P FUNDING, INC  | 3  | \$668,663.00   | 0.13% | 0 | \$0.00 |  |
|  | RAMSEY NATIONAL BANK  | 1  | \$209,717.13   | 0.04% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK   | 2  | \$415,200.00   | 0.08% | 0 | \$0.00 |  |
|  | RANLIFE, INC.   | 1  | \$320,495.00   | 0.06% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 27 | \$7,304,590.31 | 1.46% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 11 | \$2,851,675.90 | 0.57% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION  | 4  | \$1,153,200.00 | 0.23% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 4  | \$905,588.10   | 0.18% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 2  | \$482,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$179,752.01   | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 1 | \$285,180.00   | 0.06% | 0 | \$0.00 |  |
|  | RESMAC, INC.   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK  | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK  | 1 | \$193,500.00   | 0.04% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$293,930.00   | 0.06% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 2 | \$380,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                      | 4 | \$867,839.57   | 0.17% | 0 | \$0.00 |  |
|  | ROUND TOP STATE BANK   | 1 | \$254,800.00   | 0.05% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 6 | \$1,461,100.00 | 0.29% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 6 | \$1,943,420.00 | 0.39% | 0 | \$0.00 |  |
|  | RUSHMORE   | 1 | \$500,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 6 | \$2,491,877.84 | 0.5%  | 0 | \$0.00 |  |
|  | S BANK   | 1 | \$288,750.00   | 0.06% | 0 | \$0.00 |  |
|  | S.W.I. FINANCIAL SERVICES, INC                                 | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 2 | \$570,600.00   | 0.11% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1 | \$188,100.00   | 0.04% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION  | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 4 | \$871,076.47   | 0.17% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2 | \$602,371.20   | 0.12% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION   | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 5 | \$1,543,968.88 | 0.31% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$214,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6 | \$1,921,600.00 | 0.38% | 0 | \$0.00 |  |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                         | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
|  |  | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 |    |                 |       |   |        |
|  | SECURITY STATE BANK & TRUST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 4  | \$1,009,246.00  | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$195,231.00    | 0.04% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$638,100.00    | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 6  | \$1,536,553.00  | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$398,976.00    | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 52 | \$15,548,829.43 | 3.11% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$180,157.00    | 0.04% | 0 | \$0.00 |
|  | SMART MONEY, INC.  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$282,200.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 3  | \$868,720.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 7  | \$2,018,200.00  | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 2  | \$684,753.22    | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$584,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$183,897.00    | 0.04% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$515,700.00    | 0.1%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 7  | \$1,989,905.02  | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$379,210.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 39 | \$11,612,028.15 | 2.32% | 0 | \$0.00 |
|  | STERLING BANK & TRUST  | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,768,885.80  | 0.95% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$207,920.00    | 0.04% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$973,520.00    | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |              |
|  | SUMMIT CREDIT UNION  | 2  | \$396,700.00   | 0.08% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 5  | \$1,478,223.34 | 0.3%  | 0 | \$0.00       |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$374,000.00   | 0.07% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,270,100.00 | 0.25% | 1 | \$274,209.05 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$559,000.00   | 0.11% | 0 | \$0.00       |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK   | 1  | \$298,846.91   | 0.06% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,384,354.97 | 0.68% | 0 | \$0.00       |
|  | TANDEM MORTGAGE, INC.  | 1  | \$357,000.00   | 0.07% | 0 | \$0.00       |
|  | THE BANK OF CANTON   | 3  | \$735,149.34   | 0.15% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$274,946.00   | 0.05% | 0 | \$0.00       |
|  | THE LENDING COMPANY, INC.  | 1  | \$179,550.00   | 0.04% | 0 | \$0.00       |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$581,000.00   | 0.12% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$76,000.00    | 0.02% | 0 | \$0.00       |
|  | THE PARK BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00       |
|  | THE PEOPLES BANK   | 1  | \$208,550.00   | 0.04% | 0 | \$0.00       |
|  | THINK MUTUAL BANK  | 1  | \$193,600.00   | 0.04% | 0 | \$0.00       |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$383,470.95   | 0.08% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC   | 4  | \$1,011,750.00 | 0.2%  | 0 | \$0.00       |
|  | TRADITION MORTGAGE LLC   | 2  | \$689,000.00   | 0.14% | 0 | \$0.00       |
|  | TRAVERSE CITY STATE BANK   | 1  | \$233,000.00   | 0.05% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION  | 2  | \$417,949.00   | 0.08% | 0 | \$0.00       |
|  | TRUSTMARK NATIONAL BANK  | 3  | \$811,500.00   | 0.16% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | TXL MORTGAGE CORPORATION   | 3  | \$630,600.00   | 0.13% | 0 | \$0.00       |
|  | UMB BANK, N.A.   | 1  | \$322,848.00   | 0.06% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 10 | \$2,564,287.64 | 0.51% | 0 | \$0.00       |
|  | UNION BANK OF BLAIR  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 6  | \$1,572,966.00 | 0.31% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPATION  | 2  | \$617,967.43   | 0.12% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 12 | \$2,998,445.15 | 0.6%  | 0 | \$0.00       |
|  | UNIONBANK,N.A.   | 4  | \$1,307,173.63 | 0.26% | 0 | \$0.00       |
|  | UNITED BANK & TRUST  | 3  | \$681,600.00   | 0.14% | 0 | \$0.00       |

|  |  |    |                 |       |   |              |  |
|--|--|----|-----------------|-------|---|--------------|--|
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |  |
|  | UNITED WHOLESALE MORTGAGE  | 46 | \$13,009,110.49 | 2.6%  | 1 | \$341,234.39 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 6  | \$2,119,009.00  | 0.42% | 0 | \$0.00       |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 19 | \$4,782,587.00  | 0.96% | 0 | \$0.00       |  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$203,300.00    | 0.04% | 0 | \$0.00       |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$777,550.00    | 0.16% | 0 | \$0.00       |  |
|  | VALLEY NATIONAL BANK   | 1  | \$303,000.00    | 0.06% | 0 | \$0.00       |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$424,700.00    | 0.08% | 0 | \$0.00       |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$392,000.00    | 0.08% | 0 | \$0.00       |  |
|  | VENTURE BANK   | 2  | \$598,000.00    | 0.12% | 0 | \$0.00       |  |
|  | VERITAS FUNDING, LLC   | 21 | \$5,750,185.00  | 1.15% | 0 | \$0.00       |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$189,600.00    | 0.04% | 0 | \$0.00       |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 8  | \$2,063,451.39  | 0.41% | 0 | \$0.00       |  |
|  | VYSTAR CREDIT UNION  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00       |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,385,767.00  | 1.28% | 0 | \$0.00       |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$751,388.00    | 0.15% | 0 | \$0.00       |  |
|  | WALLICK AND VOLK, INC  | 2  | \$424,866.81    | 0.08% | 0 | \$0.00       |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$829,850.00    | 0.17% | 0 | \$0.00       |  |
|  | WATERSTONE MORTGAGE CORPORATION  | 6  | \$1,329,163.00  | 0.27% | 0 | \$0.00       |  |
|  | WEBSTER BANK, N.A.   | 4  | \$937,418.86    | 0.19% | 0 | \$0.00       |  |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$530,500.00    | 0.11% | 0 | \$0.00       |  |
|  | WEST GATE BANK   | 2  | \$538,200.00    | 0.11% | 0 | \$0.00       |  |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$288,800.00    | 0.06% | 0 | \$0.00       |  |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 2  | \$557,000.00    | 0.11% | 0 | \$0.00       |  |
|  | WESTCONSIN CREDIT UNION  | 1  | \$296,400.00    | 0.06% | 0 | \$0.00       |  |
|  | WESTERN BANCORP  | 1  | \$544,000.00    | 0.11% | 0 | \$0.00       |  |
|  | WESTERRA CREDIT UNION  | 2  | \$402,400.00    | 0.08% | 0 | \$0.00       |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$246,050.00    | 0.05% | 0 | \$0.00       |  |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$222,000.00    | 0.04% | 0 | \$0.00       |  |

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|              |  |              |                         |             |          |                     |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WESTSTAR MORTGAGE, INC.  | 7            | \$1,808,288.81          | 0.36%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION   | 3            | \$668,434.14            | 0.13%       | 0        | \$0.00              |  |
|              | WORKERS' CREDIT UNION  | 2            | \$473,034.69            | 0.09%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1            | \$212,838.02            | -0.04%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>1,742</b> | <b>\$500,570,782.82</b> | <b>100%</b> | <b>3</b> | <b>\$931,352.67</b> |  |
| 3138WA6W2    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$426,924.15            | 0.08%       | 0        | \$0.00              |  |
|              | 1ST UNITED SERVICES CREDIT UNION                                       | 1            | \$215,715.56            | 0.04%       | 0        | \$0.00              |  |
|              | 3 RIVERS FEDERAL CU  | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$209,600.00            | 0.04%       | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$217,600.00            | 0.04%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 54           | \$15,414,752.00         | 2.95%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                              | 1            | \$209,341.00            | 0.04%       | 0        | \$0.00              |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1            | \$265,559.00            | 0.05%       | 0        | \$0.00              |  |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2            | \$444,650.00            | 0.09%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY  | 4            | \$1,237,655.00          | 0.24%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 5            | \$1,142,064.88          | 0.22%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1            | \$194,400.00            | 0.04%       | 0        | \$0.00              |  |
|              | ALL HOME LENDING, INC.   | 1            | \$327,558.17            | 0.06%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1            | \$217,300.21            | 0.04%       | 0        | \$0.00              |  |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$353,600.00            | 0.07%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$680,200.00            | 0.13%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK   | 2            | \$720,050.00            | 0.14%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD.   | 1            | \$283,634.42            | 0.05%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMOPANY, LLC   | 1            | \$372,098.10            | 0.07%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC  | 3            | \$565,550.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN BANK  | 1            | \$197,993.94            | 0.04%       | 0        | \$0.00              |  |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2            | \$545,625.00            | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE   | 1            | \$268,525.56            | 0.05%       | 0        | \$0.00              |  |
|              | AMERICAN FEDERAL BANK  | 2            | \$366,900.00            | 0.07%       | 0        | \$0.00              |  |

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|--|---|----|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 3  | \$1,064,788.56 | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1  | \$314,594.52   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$559,600.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 4  | \$1,146,490.00 | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 18 | \$5,514,096.13 | 1.05% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$580,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK   | 1  | \$327,094.62   | 0.06% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$693,130.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERIS BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 2  | \$589,300.00   | 0.11% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$540,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARK MORTGAGE INC  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ARK MORTGAGE INC. , A NEW JERSEY CORPORATION                  | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 18 | \$4,899,738.21 | 0.94% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$721,122.00   | 0.14% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC   | 1  | \$202,800.00   | 0.04% | 0 | \$0.00 |  |
|  | BADGER BANK   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,358,125.00 | 0.26% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 9  | \$2,507,149.00 | 0.48% | 0 | \$0.00 |  |
|  | BANCROFT STATE BANK   | 1  | \$230,500.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK MUTUAL   | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 1  | \$241,865.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF HAWAII  | 9  | \$2,618,250.00 | 0.5%  | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | BANK OF NORTH CAROLINA                                 | 2  | \$553,792.23   | 0.11% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                       | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3  | \$824,283.61   | 0.16% | 0 | \$0.00 |
|  | BANNER BANK  | 4  | \$995,659.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 6  | \$1,994,200.00 | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6  | \$2,326,060.00 | 0.44% | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC                                 | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 9  | \$2,412,000.00 | 0.46% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 2  | \$488,615.00   | 0.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA                     | 1  | \$199,730.60   | 0.04% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$450,500.00   | 0.09% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA P                    | 1  | \$329,555.48   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 8  | \$1,911,092.09 | 0.37% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2  | \$488,750.00   | 0.09% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 2  | \$490,200.00   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$346,500.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$1,097,200.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 22 | \$7,772,060.00 | 1.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$414,200.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 5  | \$1,583,660.00 | 0.3%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$226,240.47   | 0.04% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                               | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$309,785.00   | 0.06% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 3  | \$626,390.00   | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$2,252,600.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|--|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CASCALL, INC.   | 1  | \$255,500.00   | 0.05% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 7  | \$1,963,111.62 | 0.38% | 0 | \$0.00 |  |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                         | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 |  |
|  | CASHCALL INC., A CALIFORNIA CORPORA                         | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 2  | \$747,469.10   | 0.14% | 0 | \$0.00 |  |
|  | CASHCALL, INC.  | 1  | \$350,516.42   | 0.07% | 0 | \$0.00 |  |
|  | CASHCALL, INC., CALIFORNIA CORPOR                           | 1  | \$358,537.89   | 0.07% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPO                          | 1  | \$264,634.90   | 0.05% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 6  | \$1,835,292.10 | 0.35% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 2  | \$927,759.61   | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL, INC   | 2  | \$609,168.80   | 0.12% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$2,314,558.96 | 0.44% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLCQ                               | 1  | \$267,397.41   | 0.05% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                       | 1  | \$232,887.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTENNAIL BANK, A CORPORATION                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL BANK  | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$180,700.00   | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK  | 2  | \$804,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK  | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 1  | \$283,500.00   | 0.05% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 15 | \$4,156,400.00 | 0.79% | 0 | \$0.00 |  |
|  | CHESAPEAKE BANK AND TRUST                                   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 20 | \$4,961,735.00 | 0.95% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CITY LIGHTS FINANCIAL EXPRESS INC.                          | 1  | \$187,752.43   | 0.04% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2  | \$551,552.79   | 0.11% | 0 | \$0.00 |  |
|  | CMC HOME LENDING  | 1  | \$273,475.00   | 0.05% | 0 | \$0.00 |  |
|  |   | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 |  |



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|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              |    |                |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$461,500.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC  | 1  | \$361,544.55   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 20 | \$5,602,805.86 | 1.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$981,917.36   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$350,527.20   | 0.07% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 2  | \$703,064.40   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$466,450.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$230,375.00   | 0.04% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION,                                    | 1  | \$353,543.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,553,541.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                      | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$707,032.00   | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5  | \$1,427,337.00 | 0.27% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$468,450.00   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | CUSTOMES BANK, A COPORATION                                      | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$575,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$2,014,246.50 | 0.39% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$781,000.00   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$182,274.00   | 0.03% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                          | 2  | \$403,500.00   | 0.08% | 0 | \$0.00 |  |
|  | DIME BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 5  | \$1,467,947.64 | 0.28% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 1  | \$175,507.87   | 0.03% | 0 | \$0.00 |  |
|  | DREW MORTGAGE ASSOCIATES,<br>INC   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 10 | \$2,826,588.00 | 0.54% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC   | 1  | \$288,800.00   | 0.06% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                                       | 1  | \$299,341.89   | 0.06% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 9  | \$2,158,507.00 | 0.41% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$596,800.00   | 0.11% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY   | 2  | \$564,500.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 6  | \$1,521,550.00 | 0.29% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 2  | \$519,555.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$245,250.00   | 0.05% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 9  | \$2,750,839.00 | 0.53% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 3  | \$553,850.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERGREEN CREDIT UNION   | 1  | \$183,250.00   | 0.04% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 7  | \$2,066,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 11 | \$3,443,243.82 | 0.66% | 0 | \$0.00 |  |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 22 | \$6,684,721.00 | 1.28% | 0 | \$0.00 |  |
|  | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                | 1  | \$399,461.19   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 4  | \$1,023,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 8  | \$1,856,797.00 | 0.36% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2  | \$474,500.00   | 0.09% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$2,507,587.96 | 0.48% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$280,500.00   | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$179,920.00   | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$398,799.80   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$247,020.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$427,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$2,206,541.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$606,500.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 10 | \$2,803,054.00 | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$447,415.48   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$183,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 7  | \$1,965,317.00 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 4  | \$975,269.00   | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$230,080.00   | 0.04% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$953,000.00   | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$499,217.56   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$194,785.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$890,250.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 2  | \$612,600.00   | 0.12% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$202,850.00   | 0.04% | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 1  | \$264,243.58   | 0.05% | 0 | \$0.00 |
|  | 1  | \$543,768.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                    |    |                |       |   |        |  |
| FIRST HAWAIIAN BANK                                    | 2  | \$588,100.00   | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 3  | \$895,533.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 6  | \$1,514,630.00 | 0.29% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1  | \$332,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$442,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$1,017,082.00 | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 10 | \$2,662,230.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,254,500.00 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1  | \$259,069.39   | 0.05% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 6  | \$1,650,160.00 | 0.32% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$409,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                    | 5  | \$2,132,250.00 | 0.41% | 0 | \$0.00 |  |
| FIRST STATE BANK                                       | 1  | \$199,106.27   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$244,625.00   | 0.05% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                        | 6  | \$1,407,920.00 | 0.27% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                              | 2  | \$374,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,161,613.00 | 0.22% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$826,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 2  | \$518,305.35   | 0.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 2  | \$518,600.00   | 0.1%  | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                   | 1  | \$235,125.00   | 0.04% | 0 | \$0.00 |  |
| FREMONT BANK   | 12 | \$4,260,900.00 | 0.81% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 2  | \$650,000.00   | 0.12% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$210,900.00   | 0.04% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC   | 3  | \$740,411.00   | 0.14% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$857,432.00   | 0.16% | 0 | \$0.00 |  |
|  | GEO-CORP, INC  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC  | 2  | \$664,000.00   | 0.13% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES, LLC   | 2  | \$493,326.00   | 0.09% | 0 | \$0.00 |  |
|  | GOGEBIC RANGE BANK   | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 5  | \$1,626,441.22 | 0.31% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1  | \$405,475.10   | 0.08% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$371,062.09   | 0.07% | 0 | \$0.00 |  |
|  | GRAND BANK   | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |  |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                             | 1  | \$220,150.00   | 0.04% | 0 | \$0.00 |  |
|  | GREAT MIDWEST  | 2  | \$457,550.00   | 0.09% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 2  | \$636,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$440,600.00   | 0.08% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE, LLC.   | 1  | \$294,975.00   | 0.06% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY   | 6  | \$1,829,575.68 | 0.35% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 12 | \$2,811,160.00 | 0.54% | 0 | \$0.00 |  |
|  | HAMPDEN BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HARBOR CREDIT UNION  | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 1  | \$243,948.00   | 0.05% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION   | 2  | \$509,449.41   | 0.1%  | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 2  | \$415,557.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.  | 1  | \$268,446.03   | 0.05% | 0 | \$0.00 |  |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HOME LOANS TODAY   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |  |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME REBATE INC  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$1,041,390.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOMELAND FINANCIAL NETWORK, INC.   | 1  | \$337,000.00   | 0.06% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION, A C                         | 1  | \$359,515.07   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 2  | \$426,218.75   | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$266,750.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 2  | \$558,090.00   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                    | 2  | \$891,250.00   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$678,600.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 4  | \$1,367,050.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 3  | \$667,000.00   | 0.13% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$425,850.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 4  | \$1,293,098.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 6  | \$1,679,801.00 | 0.32% | 0 | \$0.00 |
| JOURNEY FINANCIAL, LLC                                      | 1  | \$844,000.00   | 0.16% | 0 | \$0.00 |
| JP MORTGAGE SERVICES, INC.                                  | 1  | \$245,505.00   | 0.05% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 9  | \$3,067,068.96 | 0.59% | 0 | \$0.00 |
| LADERA LENDING INC  | 2  | \$928,475.35   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$215,352.89   | 0.04% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$243,719.83   | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 18 | \$6,753,200.00 | 1.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 4  | \$899,850.00   | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A.  | 8  | \$2,349,210.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$628,920.00   | 0.12% | 0 | \$0.00 |
| LENDING BEE, INC  | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1  | \$267,630.77   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 2  | \$603,497.08   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 7  | \$2,165,047.71 | 0.41% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 3  | \$1,182,000.00 | 0.23% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 6  | \$1,661,850.00 | 0.32% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MAGNA BANK   | 2  | \$403,500.00   | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2  | \$690,000.00   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>GUFFEY HOME LOANS                            | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 6  | \$2,570,598.00 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 14 | \$3,939,675.00 | 0.75% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$313,300.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 5  | \$1,779,600.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC                                     | 1  | \$203,215.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$313,215.00   | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 3  | \$623,918.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4  | \$962,713.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3  | \$701,640.00   | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$236,389.00   | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2  | \$621,100.00   | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                                 | 1  | \$390,500.00   | 0.07% | 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT<br>UNION                                   | 1  | \$389,000.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION | 4  | \$1,155,350.00 | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$549,500.00   | 0.11% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$204,929.78   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2  | \$443,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                                    | 1  | \$222,011.71   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC.                                   | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$460,810.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$467,817.52   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 5  | \$1,487,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,210,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION              | 1  | \$334,000.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 3  | \$682,250.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                      | 3  | \$1,331,500.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                 | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                            | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                       | 5  | \$1,519,100.00 | 0.29% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY               | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA                             | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                   | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                 | 6  | \$1,251,525.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION          | 1  | \$210,222.81   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                        | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS               | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS                                   | 2  | \$573,661.79   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP                              | 6  | \$2,067,000.00 | 0.4%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC                         | 1  | \$250,162.57   | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC                       | 1  | \$184,334.07   | 0.04% | 0 | \$0.00 |
| NORTHMARK BANK                               | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2  | \$438,124.58   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 4  | \$1,483,600.00 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION              | 3  | \$670,791.00   | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                        | 1  | \$279,920.00   | 0.05% | 0 | \$0.00 |
| NUVISION FCU                                 | 2  | \$641,050.00   | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                        | 16 | \$5,965,645.87 | 1.14% | 0 | \$0.00 |
| OAK BANK                                     | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| OCEANFIRST BANK                              | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                        | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| OMNIAMERICAN BANK                            | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                         | 4  | \$1,542,521.00 | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.                          | 12 | \$4,341,488.04 | 0.83% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON          | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                 | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |  |
|--|---|----|-----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 10 | \$3,105,309.48  | 0.59% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 4  | \$1,154,152.45  | 0.22% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 2  | \$676,500.00    | 0.13% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 4  | \$1,105,150.00  | 0.21% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA   | 1  | \$454,876.34    | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 3  | \$1,165,500.00  | 0.22% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$274,845.75    | 0.05% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2  | \$584,581.65    | 0.11% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 9  | \$2,992,800.00  | 0.57% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,280,000.00  | 0.24% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 3  | \$652,823.00    | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$255,200.00    | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 2  | \$494,617.00    | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 3  | \$780,477.00    | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 2  | \$390,750.00    | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK  | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI  | 1  | \$215,960.00    | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 39 | \$12,257,630.00 | 2.34% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 7  | \$2,418,081.95  | 0.46% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC  | 1  | \$314,250.00    | 0.06% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1  | \$273,540.00    | 0.05% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1  | \$251,652.81    | 0.05% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 6  | \$1,878,878.19  | 0.36% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$184,750.01    | 0.04% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$913,629.04    | 0.17% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 13 | \$3,793,777.03  | 0.73% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                              | 26 | \$8,226,237.45 | 1.57% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$241,250.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER LENDING INC.                                     | 2  | \$1,033,750.00 | 0.2%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                          | 1  | \$213,700.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1  | \$283,100.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1  | \$333,550.10   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 5  | \$1,501,098.94 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 2  | \$459,244.43   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                      | 1  | \$178,370.10   | 0.03% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                                | 1  | \$231,708.11   | 0.04% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION             | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 7  | \$2,038,377.00 | 0.39% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$587,277.01   | 0.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 3  | \$860,850.00   | 0.16% | 0 | \$0.00 |
|  | PRYSMA   | 1  | \$177,600.00   | 0.03% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 3  | \$772,350.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 4  | \$958,834.64   | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                 | 2  | \$505,600.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 11 | \$3,444,407.33 | 0.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 11 | \$3,351,601.57 | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 4  | \$1,105,500.00 | 0.21% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                        | 3  | \$728,737.16   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$1,522,900.00 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1  | \$224,340.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$449,420.74   | 0.09% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$475,000.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$287,800.00   | 0.06% | 0 | \$0.00 |
|  |  | 3  | \$885,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           |    |                |       |   |        |
|  | RIVER CITIES BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 2  | \$484,450.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$714,500.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 2  | \$514,650.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$183,856.00   | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 7  | \$2,162,750.00 | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$725,100.00   | 0.14% | 0 | \$0.00 |
|  | RPM MOIRTGAGE, INC.  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 11 | \$3,733,008.29 | 0.71% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$276,250.00   | 0.05% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 6  | \$1,760,767.39 | 0.34% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 2  | \$617,500.00   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$270,500.00   | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPOATION                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 5  | \$1,223,339.97 | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$626,750.00   | 0.12% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$415,426.86   | 0.08% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$381,500.00   | 0.07% | 0 | \$0.00 |
|  | SANTA CRUZ COMMUNITY CREDIT UNION                              | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$402,900.00   | 0.08% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6  | \$1,891,800.00 | 0.36% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$226,338.75   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |  |
|--|--|----|-----------------|-------|---|--------------|--|
|  | SECURITY STATE BANK OF FERGUS FALLS  | 1  | \$175,750.00    | 0.03% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7  | \$2,287,564.76  | 0.44% | 0 | \$0.00       |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$293,550.00    | 0.06% | 0 | \$0.00       |  |
|  | SFMC, LP   | 2  | \$595,500.00    | 0.11% | 0 | \$0.00       |  |
|  | SHEA MORTGAGE INC.   | 2  | \$765,992.00    | 0.15% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE   | 3  | \$1,024,269.00  | 0.2%  | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 46 | \$14,206,093.19 | 2.72% | 1 | \$304,493.62 |  |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$311,607.46    | 0.06% | 0 | \$0.00       |  |
|  | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$245,575.00    | 0.05% | 0 | \$0.00       |  |
|  | SOLARITY CREDIT UNION  | 2  | \$565,625.00    | 0.11% | 0 | \$0.00       |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$234,650.00    | 0.04% | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$502,568.31    | 0.1%  | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 7  | \$2,421,682.01  | 0.46% | 0 | \$0.00       |  |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 2  | \$427,853.78    | 0.08% | 0 | \$0.00       |  |
|  | SOUTHWEST BANK   | 1  | \$343,526.06    | 0.07% | 0 | \$0.00       |  |
|  | SPACE COAST CREDIT UNION   | 1  | \$176,000.00    | 0.03% | 0 | \$0.00       |  |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$230,000.00    | 0.04% | 0 | \$0.00       |  |
|  | ST.MARY'S BANK   | 2  | \$418,000.00    | 0.08% | 0 | \$0.00       |  |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00       |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,679,218.67  | 0.51% | 0 | \$0.00       |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$269,500.00    | 0.05% | 0 | \$0.00       |  |
|  | STATE FARM BANK, F.S.B.  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.   | 38 | \$11,306,904.13 | 2.16% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 17 | \$5,931,547.00  | 1.13% | 0 | \$0.00       |  |
|  | STIFEL BANK & TRUST  | 2  | \$579,600.00    | 0.11% | 0 | \$0.00       |  |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$984,581.27    | 0.19% | 0 | \$0.00       |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$256,000.00    | 0.05% | 0 | \$0.00       |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4  | \$1,092,657.99  | 0.21% | 0 | \$0.00       |  |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | SUMMIT CREDIT UNION                           | 2  | \$495,900.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                          | 3  | \$960,329.00    | 0.18% | 0 | \$0.00 | 1 |
|  | SUMNER BANK AND TRUST                         | 1  | \$232,163.18    | 0.04% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 3  | \$884,000.00    | 0.17% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                              | 1  | \$184,950.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                     | 20 | \$5,489,244.84  | 1.05% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                         | 3  | \$948,100.00    | 0.18% | 0 | \$0.00 | 1 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER          | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 | 1 |
|  | THE ARLINGTON BANK                            | 1  | \$271,007.45    | 0.05% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                            | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | THE GOLDEN 1 CREDIT UNION                     | 1  | \$185,200.00    | 0.04% | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP, LLC                   | 1  | \$190,440.00    | 0.04% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING       | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$321,800.00    | 0.06% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 | 1 |
|  | THE PRIVATEBANK AND TRUST COMPANY             | 2  | \$654,534.34    | 0.13% | 0 | \$0.00 | 1 |
|  | THREE RIVERS FCU                              | 1  | \$197,817.00    | 0.04% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                  | 1  | \$234,400.00    | 0.04% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                    | 5  | \$1,420,241.06  | 0.27% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | TRAVERSE CITY STATE BANK                      | 2  | \$453,870.00    | 0.09% | 0 | \$0.00 | 1 |
|  | TRAVIS CREDIT UNION                           | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | TRISTAR BANK                                  | 1  | \$229,526.00    | 0.04% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 6  | \$1,564,060.53  | 0.3%  | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION      | 2  | \$467,650.00    | 0.09% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION         | 1  | \$189,738.23    | 0.04% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION       | 14 | \$3,198,745.91  | 0.61% | 0 | \$0.00 | 1 |
|  | UNIONBANK,N.A.                                | 3  | \$1,025,047.89  | 0.2%  | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST                           | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | UNITED FIDELITY FUNDING, CORP                 | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                     | 45 | \$12,776,438.31 | 2.44% | 0 | \$0.00 | 1 |
|  | UNITY BANK, NJ BANKING CORPORATION            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  |   | 7  | \$1,533,710.00  | 0.29% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          |    |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 15 | \$4,186,314.00 | 0.8%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$1,584,000.00 | 0.3%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$889,555.00   | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$280,728.00   | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 7  | \$2,040,178.00 | 0.39% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 11 | \$3,246,074.97 | 0.62% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$179,700.00   | 0.03% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 24 | \$7,605,450.00 | 1.45% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,308,635.26 | 0.44% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$592,500.00   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 9  | \$2,511,550.41 | 0.48% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$208,513.75   | 0.04% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 2  | \$447,658.31   | 0.09% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION   | 1  | \$334,400.00   | 0.06% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$963,000.00   | 0.18% | 0 | \$0.00 |
|  | WEST CENTRAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$197,184.00   | 0.04% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$224,800.00   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |

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|              |   |              |                         |             |          |                     |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1            | \$332,500.00            | 0.06%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2            | \$522,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$773,650.00            | 0.15%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$247,410.00            | 0.05%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1            | \$414,932.87            | 0.08%       | 0        | \$0.00              |  |
|              | WINGS FINANCIAL CREDIT UNION                                      | 3            | \$795,861.80            | 0.15%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST  | 2            | \$737,000.00            | 0.14%       | 0        | \$0.00              |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY       | 1            | \$274,500.00            | 0.05%       | 0        | \$0.00              |  |
|              | WORKERS' CREDIT UNION   | 1            | \$225,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$178,479.00            | 0.03%       | 0        | \$0.00              |  |
|              | YADKIN BANK   | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$212,000.00            | 0.01%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>1,803</b> | <b>\$522,859,696.77</b> | <b>100%</b> | <b>1</b> | <b>\$304,493.62</b> |  |
|              |   |              |                         |             |          |                     |  |
| 3138WA6X0    | BANCO POPULAR DE PUERTO RICO                                      | 14           | \$2,658,433.60          | 6.71%       | 0        | \$0.00              |  |
|              | BANCO SANTANDER PR  | 13           | \$2,223,484.58          | 5.61%       | 0        | \$0.00              |  |
|              | BAXTER CREDIT UNION   | 1            | \$249,300.00            | 0.63%       | 0        | \$0.00              |  |
|              | DORAL MORTGAGE LLC  | 72           | \$11,919,960.04         | 30.09%      | 1        | \$296,561.13        |  |
|              | EMI EQUITY MORTGAGE   | 4            | \$486,903.64            | 1.23%       | 0        | \$0.00              |  |
|              | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1            | \$159,354.88            | 0.4%        | 0        | \$0.00              |  |
|              | FIRST BANK PUERTO RICO  | 18           | \$2,910,014.11          | 7.34%       | 0        | \$0.00              |  |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                               | 2            | \$232,086.80            | 0.59%       | 0        | \$0.00              |  |
|              | ORIENTAL BANK   | 23           | \$4,360,221.35          | 11.01%      | 0        | \$0.00              |  |
|              | RF MORTGAGE AND INVESTMENT CORP                                   | 2            | \$508,050.46            | 1.28%       | 0        | \$0.00              |  |
|              | SCOTIABANK OF PUERTO RICO   | 71           | \$13,034,767.05         | 32.9%       | 0        | \$0.00              |  |
|              | SUN WEST MORTGAGE COMPANY, INC.                                   | 5            | \$876,798.66            | 2.21%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>226</b>   | <b>\$39,619,375.17</b>  | <b>100%</b> | <b>1</b> | <b>\$296,561.13</b> |  |
|              |   |              |                         |             |          |                     |  |
| 3138WA6Y8    | ACCESS NATIONAL MORTGAGE  | 3            | \$292,665.00            | 2.37%       | 0        | \$0.00              |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 7            | \$680,500.00            | 5.51%       | 0        | \$0.00              |  |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 6            | \$589,800.00            | 4.78%       | 0        | \$0.00              |  |
|              | ARVEST BANK   | 1            | \$97,200.00             | 0.79%       | 0        | \$0.00              |  |
|              | ARVEST MORTGAGE COMPANY   | 23           | \$2,292,803.00          | 18.58%      | 0        | \$0.00              |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2          | \$209,000.00           | 1.69%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA                                    | 1          | \$88,228.28            | 0.71%       | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK                            | 1          | \$104,000.00           | 0.84%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 3          | \$302,308.00           | 2.45%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 2          | \$190,250.00           | 1.54%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 3          | \$279,705.00           | 2.27%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 10         | \$970,936.60           | 7.87%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                          | 2          | \$212,113.00           | 1.72%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1          | \$92,000.00            | 0.75%       | 0        | \$0.00        |  |
|              | CMC FUNDING INC.                                    | 1          | \$94,372.71            | 0.76%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                                   | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 3          | \$280,250.00           | 2.27%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF FLORIDA                           | 1          | \$106,700.00           | 0.86%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                           | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.         | 1          | \$102,000.00           | 0.83%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                          | 1          | \$99,612.56            | 0.81%       | 0        | \$0.00        |  |
|              | FIRST FLORIDA BANK                                  | 1          | \$89,803.87            | 0.73%       | 0        | \$0.00        |  |
|              | FIRST GUARANTY BANK                                 | 1          | \$88,000.00            | 0.71%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 14         | \$1,357,300.00         | 11%         | 0        | \$0.00        |  |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$107,158.71           | 0.87%       | 0        | \$0.00        |  |
|              | KLEIN BANK  | 1          | \$97,374.49            | 0.79%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                                | 4          | \$399,345.25           | 3.24%       | 0        | \$0.00        |  |
|              | PACIFIC MERCANTILE BANK                             | 3          | \$298,538.20           | 2.42%       | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE                                  | 1          | \$109,250.00           | 0.89%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC                                  | 10         | \$982,433.00           | 7.96%       | 0        | \$0.00        |  |
|              | SOUTH GEORGIA BANKING COMPANY                       | 1          | \$94,900.00            | 0.77%       | 0        | \$0.00        |  |
|              | STAR FINANCIAL BANK                                 | 4          | \$386,483.77           | 3.13%       | 0        | \$0.00        |  |
|              | THE SOUTHERN CREDIT UNION                           | 1          | \$91,200.00            | 0.74%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                 | 1          | \$93,600.00            | 0.76%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 7          | \$693,326.81           | 5.62%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                               | 1          | \$86,000.00            | 0.7%        | 0        | \$0.00        |  |
|              | WHITAKER BANK INC.                                  | 1          | \$93,500.00            | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>126</b> | <b>\$12,342,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WA6Z5 | 360 MORTGAGE GROUP, LLC                                       | 2 | \$213,000.00 | 0.56% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 8 | \$807,843.80 | 2.13% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION      | 1 | \$101,011.75 | 0.27% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$90,210.00  | 0.24% | 0 | \$0.00 |
|           | ALARION BANK  | 1 | \$99,348.88  | 0.26% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1 | \$99,950.00  | 0.26% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1 | \$93,750.00  | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$94,885.85  | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$105,700.00 | 0.28% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$86,625.00  | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE                                     | 1 | \$103,693.00 | 0.27% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4 | \$399,631.34 | 1.05% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$106,025.38 | 0.28% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$678,738.76 | 1.79% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$201,150.00 | 0.53% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$576,549.22 | 1.52% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|           | AUBURNBANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|           | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1 | \$98,875.43  | 0.26% | 0 | \$0.00 |
|           | AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$99,789.95  | 0.26% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$393,500.00 | 1.04% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2 | \$201,500.00 | 0.53% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$189,456.62 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | BANK VI  | 1 | \$85,982.67  | 0.23% | 0 | \$0.00      |
|  | BANKPLUS   | 1 | \$107,870.23 | 0.28% | 0 | \$0.00      |
|  | BANNER BANK  | 1 | \$99,000.00  | 0.26% | 0 | \$0.00      |
|  | BELL STATE BANK & TRUST  | 2 | \$195,500.00 | 0.52% | 0 | \$0.00      |
|  | BLOOMFIELD STATE BANK  | 1 | \$91,600.00  | 0.24% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                    | 3 | \$294,500.00 | 0.78% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                    | 1 | \$88,000.00  | 0.23% | 0 | \$0.00      |
|  | C.U. MORTGAGE SERVICES, INC.   | 2 | \$188,600.00 | 0.5%  | 0 | \$0.00      |
|  | CALIBER HOME LOANS, INC.   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00      |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                                | 1 | \$106,000.00 | 0.28% | 0 | \$0.00      |
|  | CASHCALL INC   | 1 | \$99,879.85  | 0.26% | 0 | \$0.00      |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4 | \$372,790.00 | 0.98% | 0 | \$0.00      |
|  | CENTRAL BANK ILLINOIS  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00      |
|  | CENTREBANK   | 1 | \$90,400.00  | 0.24% | 0 | \$0.00      |
|  | CENTURY LENDING COMPANY  | 2 | \$183,644.00 | 0.48% | 0 | \$0.00      |
|  | CHARTERBANK  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00      |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                     | 1 | \$106,700.00 | 0.28% | 0 | \$0.00      |
|  | CHEMICAL BANK  | 1 | \$103,500.00 | 0.27% | 0 | \$0.00      |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                   | 1 | \$102,600.00 | 0.27% | 0 | \$0.00      |
|  | CITIZENS BANK OF WASHINGTON<br>COUNTY                                | 1 | \$97,000.00  | 0.26% | 0 | \$0.00      |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$89,240.00  | 0.24% | 0 | \$0.00      |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 1 | \$104,000.00 | 0.27% | 0 | \$0.00      |
|  | COBALT MORTGAGE, INC.  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00      |
|  | COLUMBIA CREDIT UNION  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00      |
|  | COMMUNITY AMERICA CREDIT<br>UNION                                    | 1 | \$90,783.16  | 0.24% | 0 | \$0.00      |
|  | COMMUNITY BANK & TRUST   | 1 | \$98,212.00  | 0.26% | 0 | \$0.00      |
|  | CORNERSTONE HOME LENDING,<br>INC.                                    | 5 | \$509,953.59 | 1.35% | 0 | \$0.00      |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 2 | \$173,700.00 | 0.46% | 1 | \$84,538.36 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 6 | \$598,769.34 | 1.58% | 0 | \$0.00      |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 1 | \$97,000.00  | 0.26% | 0 | \$0.00      |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE               | 2 | \$178,650.00 | 0.47% | 0 | \$0.00      |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$188,500.00 | 0.5%  | 0 | \$0.00      |
|  |  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                               |   |              |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                               | 2 | \$194,125.00 | 0.51% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 2 | \$203,700.00 | 0.54% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$200,700.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 4 | \$402,600.00 | 1.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5 | \$469,900.00 | 1.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 3 | \$284,458.00 | 0.75% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                       | 1 | \$92,583.37  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK TEXAS S.S.B.  | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$381,150.00 | 1.01% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$419,400.00 | 1.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$184,157.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                 | 1 | \$96,880.73  | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$360,750.00 | 0.95% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$107,825.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$181,791.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,910.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$101,100.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                   | 1 | \$97,300.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$195,484.00 | 0.52% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$192,024.00 | 0.51% | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                           | 1 | \$101,850.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$97,700.00  | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$306,815.00 | 0.81% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                       | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 |
| GRAND BANK, N.A.                                  | 1 | \$99,874.18  | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$86,100.00  | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$178,523.00 | 0.47% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                  | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK                            | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
| HNB NATIONAL BANK                                 | 1 | \$97,500.00  | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                       | 1 | \$89,900.32  | 0.24% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                             | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$188,388.86 | 0.5%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                              | 2 | \$188,801.96 | 0.5%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                           | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$95,920.00  | 0.25% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1 | \$101,727.63 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$95,545.00  | 0.25% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION      | 1 | \$102,500.00 | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                   | 2 | \$203,770.00 | 0.54% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                              | 1 | \$85,405.00  | 0.23% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                      | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 2 | \$172,000.00 | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAGNA BANK  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$109,342.00 | 0.29% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$199,550.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 7 | \$691,800.00 | 1.82% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION  | 1 | \$100,758.78 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$187,550.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$297,825.00 | 0.79% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC  | 1 | \$99,810.00  | 0.26% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A<br>LIMITED L  | 1 | \$105,467.14 | 0.28% | 0 | \$0.00 |
| NORTHSIDE FEDERAL CREDIT<br>UNION   | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$99,950.00  | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 2 | \$208,500.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$97,520.00  | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1 | \$99,375.00  | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC  | 2 | \$217,875.00 | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 5 | \$489,600.00 | 1.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$100,395.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 3 | \$289,200.00 | 0.76% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 2 | \$202,500.00 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 1 | \$90,250.00  | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 5 | \$519,249.95 | 1.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$108,950.00 | 0.29% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                   | 1 | \$97,879.50  | 0.26% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                  | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$183,000.00 | 0.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$93,800.00  | 0.25% | 0 | \$0.00 |
| R P FUNDING, INC  | 3 | \$294,300.00 | 0.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 5 | \$493,737.48 | 1.3%  | 0 | \$0.00 |
| RED BRICK MORTGAGE  | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$375,150.00 | 0.99% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$99,500.00  | 0.26% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1 | \$104,310.00 | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| S BANK  | 1 | \$99,750.00  | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 2 | \$198,200.00 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$96,755.44  | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2 | \$198,296.00 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 6 | \$605,764.65 | 1.6%  | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND LLC                                     | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2 | \$201,225.00 | 0.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 7 | \$659,950.00 | 1.74% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                    | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                              | 1 | \$96,375.00  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$103,281.00 | 0.27% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 3 | \$301,100.00 | 0.79% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$301,904.68 | 0.8%  | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST  | 2 | \$183,700.00 | 0.48% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$87,794.38  | 0.23% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE INC.   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1 | \$106,471.92 | 0.28% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST  | 2 | \$200,021.55 | 0.53% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3 | \$292,702.00 | 0.77% | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$100,375.00 | 0.26% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$650,881.04 | 1.72% | 0 | \$0.00 |  |
|  | THE BANK OF COMMERCE, A CORPORATION                                | 1 | \$94,575.00  | 0.25% | 0 | \$0.00 |  |
|  | THE BANK OF GEORGIA  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$99,750.00  | 0.26% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$183,500.00 | 0.48% | 0 | \$0.00 |  |
|  | THE PARK BANK  | 2 | \$198,500.00 | 0.52% | 0 | \$0.00 |  |
|  | TIDEWATER HOME FUNDING, LLC  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$99,200.00  | 0.26% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE   | 1 | \$97,500.00  | 0.26% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK   | 1 | \$97,450.00  | 0.26% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$96,200.00  | 0.25% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL FCU   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |  |
|  | UMB BANK, N.A.   | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2 | \$177,900.00 | 0.47% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.   | 2 | \$187,431.30 | 0.49% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$476,996.00 | 1.26% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$202,362.00 | 0.53% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 7 | \$665,260.00 | 1.75% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                    |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|--|
|              | VANDKY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$86,400.00            | 0.23%       | 0        | \$0.00             |  |
|              | VERITAS FUNDING, LLC   | 1          | \$108,000.00           | 0.28%       | 0        | \$0.00             |  |
|              | VYSTAR CREDIT UNION  | 2          | \$213,200.00           | 0.56%       | 0        | \$0.00             |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$192,750.00           | 0.51%       | 0        | \$0.00             |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00             |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$99,600.00            | 0.26%       | 0        | \$0.00             |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$104,870.89           | 0.28%       | 0        | \$0.00             |  |
|              | WELLS FARGO BANK, N.A.   | 1          | \$91,163.25            | 0.24%       | 0        | \$0.00             |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$88,825.00            | 0.23%       | 0        | \$0.00             |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$96,000.00            | 0.25%       | 0        | \$0.00             |  |
|              | WOODLANDS NATIONAL BANK  | 1          | \$95,250.00            | 0.25%       | 0        | \$0.00             |  |
|              | YADKIN BANK  | 1          | \$94,400.00            | 0.25%       | 0        | \$0.00             |  |
|              | Unavailable  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>388</b> | <b>\$37,907,269.82</b> | <b>100%</b> | <b>1</b> | <b>\$84,538.36</b> |  |
| 3138WA7A9    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00             |  |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,428,625.26         | 2.16%       | 0        | \$0.00             |  |
|              | ACHIEVA CREDIT UNION   | 1          | \$118,400.00           | 0.18%       | 0        | \$0.00             |  |
|              | AFFILIATED BANK  | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00             |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$113,656.83           | 0.17%       | 0        | \$0.00             |  |
|              | AFM MORTGAGE   | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00             |  |
|              | ALARION BANK   | 1          | \$123,594.30           | 0.19%       | 0        | \$0.00             |  |
|              | ALLIANCE BANK  | 1          | \$110,400.00           | 0.17%       | 0        | \$0.00             |  |
|              | ALLIED MORTGAGE GROUP  | 1          | \$124,450.00           | 0.19%       | 0        | \$0.00             |  |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00             |  |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                             | 1          | \$118,654.85           | 0.18%       | 0        | \$0.00             |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$121,750.00           | 0.18%       | 0        | \$0.00             |  |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$120,033.91           | 0.18%       | 0        | \$0.00             |  |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$120,700.00           | 0.18%       | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$461,815.00           | 0.7%        | 0        | \$0.00             |  |
|              |  | 1          | \$124,642.98           | 0.19%       | 0        | \$0.00             |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO                             |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$119,697.44 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,100.92 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$118,300.00 | 0.18% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$117,876.44 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 5 | \$594,160.00 | 0.9%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$124,350.41 | 0.19% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.       | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4 | \$471,849.00 | 0.71% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$226,100.00 | 0.34% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                    | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3 | \$354,332.00 | 0.53% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$122,845.24 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$234,750.00 | 0.35% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$109,959.75 | 0.17% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$119,595.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$364,605.00 | 0.55% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2 | \$245,547.13 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$354,500.00 | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$123,000.00   | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$118,988.00   | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                       | 9 | \$1,067,983.00 | 1.61% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.  | 2 | \$245,250.00   | 0.37% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.   | 1 | \$114,750.00   | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                | 1 | \$116,400.00   | 0.18% | 0 | \$0.00 |
| CASHCALL INC   | 5 | \$576,206.18   | 0.87% | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$119,859.12   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                            | 1 | \$109,867.83   | 0.17% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORA                           | 1 | \$114,259.34   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$347,250.00   | 0.52% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$114,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                      | 1 | \$120,847.77   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$238,440.00   | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$233,400.00   | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$729,697.00   | 1.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,082.59   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 3 | \$360,873.00   | 0.54% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$109,861.61   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$121,500.00   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$121,450.48   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 4 | \$482,655.00   | 0.73% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$110,500.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$365,200.00   | 0.55% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4 | \$465,505.00   | 0.7%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                    | 2 | \$222,235.27   | 0.34% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION               | 1 | \$118,125.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$223,625.00   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$470,349.02 | 0.71% | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$123,700.00 | 0.19% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$119,749.14 | 0.18% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$235,470.00 | 0.36% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$119,925.00 | 0.18% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$115,805.00 | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 6 | \$708,175.00 | 1.07% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$366,800.00 | 0.55% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$231,250.00 | 0.35% | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 2 | \$233,392.42 | 0.35% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$586,820.15 | 0.89% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDNET MORTGAGE CORPORATION                               | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FARMERS SAVINGS BANK   | 1 | \$111,415.97 | 0.17% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$124,343.36 | 0.19% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 3 | \$357,903.00 | 0.54% | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST BANK   | 2 | \$238,000.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$222,506.92 | 0.34% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$232,000.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |  |
|  |  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| FIRST CONTINENTAL MORTGAGE, LTD.                     |   |              |       |   |        |  |
| FIRST EQUITY MORTGAGE BANKERS INC                    | 1 | \$121,097.45 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 2 | \$233,600.00 | 0.35% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$359,315.00 | 0.54% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$114,375.00 | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 2 | \$229,800.00 | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$243,500.00 | 0.37% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$240,800.00 | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 3 | \$355,224.02 | 0.54% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                     | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$356,750.00 | 0.54% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$233,800.00 | 0.35% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK                              | 1 | \$123,190.00 | 0.19% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |  |
| FREMONT BANK   | 5 | \$579,450.00 | 0.87% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 2 | \$235,250.00 | 0.36% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$231,877.00 | 0.35% | 0 | \$0.00 |  |
| GECU   | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$241,210.00 | 0.36% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$115,055.06 | 0.17% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                             | 2 | \$243,750.00 | 0.37% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                               | 1 | \$122,220.00 | 0.18% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$118,958.04 | 0.18% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 2 | \$240,966.00 | 0.36% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                             | 3 | \$342,800.00 | 0.52% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$116,262.34 | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 3 | \$358,538.48 | 0.54% | 0 | \$0.00 |  |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                               | 1 | \$119,159.89 | 0.18% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION   | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$113,277.15 | 0.17% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.  | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.  | 2 | \$238,500.00 | 0.36% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$114,723.08 | 0.17% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$345,900.00 | 0.52% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1 | \$111,450.00 | 0.17% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION  | 1 | \$119,592.00 | 0.18% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$116,103.74 | 0.18% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$124,063.00 | 0.19% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK   | 2 | \$230,750.00 | 0.35% | 0 | \$0.00 |  |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$122,252.00 | 0.18% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC   | 1 | \$113,556.95 | 0.17% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$118,930.00 | 0.18% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$234,550.00 | 0.35% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$118,867.00 | 0.18% | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 2 | \$242,402.00 | 0.37% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$366,000.00 | 0.55% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$237,800.00 | 0.36% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LHM FINANCIAL CORP  | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, LLC                                      | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$233,700.00 | 0.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 6 | \$699,400.00 | 1.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$221,975.00 | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$242,205.00 | 0.37% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$123,400.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$353,306.00 | 0.53% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                     | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$233,600.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$117,228.99 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                       | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$356,405.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$472,860.00 | 0.71% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$236,274.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$111,637.82 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$121,846.51 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 2 | \$230,064.65 | 0.35% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                       | 2 | \$229,730.00 | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | NFM  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.   | 3  | \$354,000.00   | 0.53% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1  | \$117,600.00   | 0.18% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1  | \$116,250.00   | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 5  | \$572,000.00   | 0.86% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC  | 1  | \$111,583.00   | 0.17% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK   | 2  | \$235,200.00   | 0.36% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$472,096.51   | 0.71% | 0 | \$0.00 |  |
|  | PARK BANK  | 1  | \$114,400.00   | 0.17% | 0 | \$0.00 |  |
|  | PIB MORTGAGE   | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 13 | \$1,524,498.68 | 2.3%  | 0 | \$0.00 |  |
|  | PINNACLE LENDING GROUP INC.  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$123,784.00   | 0.19% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$235,675.00   | 0.36% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$356,400.00   | 0.54% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$116,800.00   | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$116,900.00   | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3  | \$354,782.99   | 0.54% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$116,300.00   | 0.18% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$236,153.62   | 0.36% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING  | 1  | \$110,579.38   | 0.17% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION  | 1  | \$124,500.00   | 0.19% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK  | 2  | \$243,000.00   | 0.37% | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$834,654.45   | 1.26% | 0 | \$0.00 |  |
|  |  | 3  | \$358,750.00   | 0.54% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  |   |              |       |   |        |  |
| REDWOOD CAPITAL BANK                                 | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$123,920.00 | 0.19% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1 | \$121,397.08 | 0.18% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING                             | 1 | \$121,850.00 | 0.18% | 0 | \$0.00 |  |
| RESMAC, INC.   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |  |
| RF MORTGAGE AND INVESTMENT CORP                      | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                   | 5 | \$581,800.00 | 0.88% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2 | \$247,200.00 | 0.37% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO. INC.                   | 1 | \$124,300.00 | 0.19% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 2 | \$240,249.00 | 0.36% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                            | 4 | \$473,849.02 | 0.72% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                      | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |  |
| SECURITY STATE BANK                                  | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 3 | \$349,197.00 | 0.53% | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION                       | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, L.L.C.                     | 1 | \$123,566.15 | 0.19% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 7 | \$835,064.00 | 1.26% | 0 | \$0.00 |  |
| SILVER STONE MORTGAGE                                | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK                              | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |  |
| SOUTHERN BANK  | 1 | \$117,579.56 | 0.18% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING, LP                                | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |  |
|  | 3 | \$345,700.00 | 0.52% | 0 | \$0.00 |  |



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|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6  | \$715,597.53   | 1.08% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$469,421.02   | 0.71% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$116,350.00   | 0.18% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 1  | \$119,545.26   | 0.18% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$119,250.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,059,902.87 | 1.6%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$112,400.00   | 0.17% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$119,711.02   | 0.18% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$121,250.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$124,450.00   | 0.19% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$115,040.00   | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$119,900.00   | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP.                                       | 1  | \$116,110.32   | 0.18% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$227,800.00   | 0.34% | 0 | \$0.00 |
|  | TRUSTONE   | 2  | \$234,300.00   | 0.35% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$715,006.41   | 1.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$121,600.00   | 0.18% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$124,216.02   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,178,976.32 | 1.78% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$112,995.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 3  | \$360,340.44   | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5          | \$587,892.00           | 0.89%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$232,420.14           | 0.35%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$123,750.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$242,150.00           | 0.37%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$584,620.00           | 0.88%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES  | 1          | \$123,847.53           | 0.19%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$118,400.00           | 0.18%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION   | 2          | \$245,100.00           | 0.37%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$235,200.00           | 0.36%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$358,151.06           | 0.54%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$115,430.00           | 0.17%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION   | 1          | \$119,795.00           | 0.18%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB   | 1          | \$119,920.00           | 0.18%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$115,200.00           | 0.17%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$118,853.68           | 0.18%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION   | 1          | \$112,575.00           | 0.17%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$122,500.00           | 0.18%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$241,650.00           | 0.36%       | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$118,500.00           | 0.09%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>561</b> | <b>\$66,231,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WA7B7    | ACADEMY MORTGAGE CORPORATION  | 6          | \$844,012.24           | 2.98%       | 0        | \$0.00        |  |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$142,500.00           | 0.5%        | 0        | \$0.00        |  |
|              | ACCESS CAPITAL GROUP, INC.  | 1          | \$147,813.79           | 0.52%       | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$143,387.51           | 0.51%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$140,500.00           | 0.5%        | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$129,600.00           | 0.46%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$135,800.00 | 0.48% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,764.00 | 0.48% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                       | 3 | \$416,200.00 | 1.47% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$128,400.00 | 0.45% | 0 | \$0.00 |  |
|  | APPROVED HOME LENDING, INC.                                     | 1 | \$142,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$139,900.00 | 0.49% | 0 | \$0.00 |  |
|  | BANCFIRST   | 2 | \$279,500.00 | 0.99% | 0 | \$0.00 |  |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$126,003.00 | 0.44% | 0 | \$0.00 |  |
|  | BANK OF UTAH  | 1 | \$144,829.76 | 0.51% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC   | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$142,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$290,000.00 | 1.02% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.  | 2 | \$275,650.00 | 0.97% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                             | 1 | \$139,835.64 | 0.49% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK   | 1 | \$147,392.00 | 0.52% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC   | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |  |
|  | CENTRAL BANK  | 1 | \$143,250.00 | 0.5%  | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$142,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 2 | \$286,150.00 | 1.01% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$146,066.00 | 0.51% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$138,763.00 | 0.49% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.   | 1 | \$142,695.00 | 0.5%  | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                     | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA   | 1 | \$133,950.00 | 0.47% | 0 | \$0.00 |  |
|  |   | 1 | \$145,972.00 | 0.51% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     |   |              |       |   |        |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$130,400.00 | 0.46% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2 | \$271,500.00 | 0.96% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                     | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 2 | \$272,870.00 | 0.96% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$408,378.23 | 1.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$128,300.00 | 0.45% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$125,740.00 | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$534,020.00 | 1.88% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$142,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$140,600.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$135,200.00 | 0.48% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$144,500.00 | 0.51% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$129,679.67 | 0.46% | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE INC  | 1 | \$138,280.80 | 0.49% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$282,585.00 | 1%    | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$268,537.14 | 0.95% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$275,200.00 | 0.97% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$279,570.00 | 0.99% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$138,400.00 | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | HOME SOLUTION LENDERS INC.                                  | 1 | \$129,800.00 | 0.46% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$145,500.00 | 0.51% | 0 | \$0.00 |  |
|  | HOMESTEAD MORTGAGE COMPANY LLC                              | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.  | 2 | \$262,709.00 | 0.93% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$148,650.00 | 0.52% | 0 | \$0.00 |  |
|  | INTERAMERICAN BANK  | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$149,850.00 | 0.53% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                | 2 | \$271,620.00 | 0.96% | 0 | \$0.00 |  |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$135,755.00 | 0.48% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$263,800.00 | 0.93% | 0 | \$0.00 |  |
|  | LAYTON STATE BANK   | 1 | \$138,500.00 | 0.49% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$278,500.00 | 0.98% | 0 | \$0.00 |  |
|  | LES BOIS CREDIT UNION                                       | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 |  |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$142,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$263,200.00 | 0.93% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$146,250.00 | 0.52% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 4 | \$531,950.00 | 1.88% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 |  |
|  | MORTGAGE NOW INC  | 1 | \$137,327.00 | 0.48% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 2 | \$274,801.00 | 0.97% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA  | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 |  |
|  | NCB, FSB  | 3 | \$399,250.00 | 1.41% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                   | 1 | \$148,050.00 | 0.52% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | OMT MORTGAGE LLC   | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                   | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                   | 1 | \$145,350.00 | 0.51% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                   | 1 | \$127,920.00 | 0.45% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 4 | \$547,936.00 | 1.93% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                 | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |  |
|  | PIONEER BANK   | 1 | \$146,120.11 | 0.52% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$132,905.00 | 0.47% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                      | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$143,676.21 | 0.51% | 0 | \$0.00 |  |
|  | PREFERRED MORTGAGE   | 1 | \$142,507.00 | 0.5%  | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE  | 1 | \$138,600.00 | 0.49% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC.                                     | 1 | \$125,910.00 | 0.44% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU  | 1 | \$127,300.00 | 0.45% | 0 | \$0.00 |  |
|  | R P FUNDING, INC   | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 7 | \$965,204.85 | 3.4%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 1 | \$147,250.00 | 0.52% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$143,818.83 | 0.51% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                 | 1 | \$139,200.00 | 0.49% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$267,654.64 | 0.94% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 6 | \$808,550.00 | 2.85% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1 | \$146,200.00 | 0.52% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 1 | \$141,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$130,907.85 | 0.46% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1 | \$129,543.00 | 0.46% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 3 | \$427,000.00 | 1.51% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SWBC MORTGAGE CORPORATION  | 2          | \$281,800.00           | 0.99%       | 0        | \$0.00        |  |
|              | TIDEWATER HOME FUNDING, LLC  | 1          | \$144,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION  | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL   | 1          | \$125,875.00           | 0.44%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5          | \$667,391.47           | 2.35%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A.   | 1          | \$145,881.27           | 0.51%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 2          | \$278,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$677,602.00           | 2.39%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$143,810.83           | 0.51%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$141,914.00           | 0.5%        | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$142,024.00           | 0.5%        | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$125,600.00           | 0.44%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$134,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 1          | \$145,600.00           | 0.51%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,550.00           | 0.5%        | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION   | 1          | \$133,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$290,850.00           | 1.03%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$144,900.00           | 0.51%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK  | 1          | \$143,075.00           | 0.5%        | 0        | \$0.00        |  |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$133,000.00           | 0.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>206</b> | <b>\$28,368,133.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA7C5    | 4TRUST MORTGAGE, INC.  | 1          | \$155,600.00           | 0.29%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,751,222.33         | 3.26%       | 0        | \$0.00        |  |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$166,250.00           | 0.31%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC   | 1          | \$169,750.00           | 0.32%       | 0        | \$0.00        |  |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$151,900.00           | 0.28%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD   | 1          | \$155,513.55           | 0.29%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI                                 | 1          | \$161,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$481,500.00           | 0.9%        | 0        | \$0.00        |  |
|              | AMERICAN HOME FREE MORTGAGE, LLC   | 1          | \$167,807.30           | 0.31%       | 0        | \$0.00        |  |
|              |  | 1          | \$150,350.00           | 0.28%       | 0        | \$0.00        |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |  |
| AMERICAN PACIFIC MTG CORP                                       | 2 | \$303,050.00 | 0.56% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$157,654.29 | 0.29% | 0 | \$0.00 |  |
| AMERICANWEST BANK   | 1 | \$157,915.59 | 0.29% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$317,100.00 | 0.59% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$154,902.00 | 0.29% | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$174,250.00 | 0.32% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                                    | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION  | 1 | \$149,655.14 | 0.28% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 3 | \$478,600.00 | 0.89% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |  |
| BANK OF UTAH  | 1 | \$161,804.20 | 0.3%  | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 3 | \$474,100.00 | 0.88% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 |  |
| BMO HARRIS BANK N.A.  | 1 | \$160,050.00 | 0.3%  | 0 | \$0.00 |  |
| BROADWAY BANK   | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$480,000.00 | 0.89% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 2 | \$310,250.00 | 0.58% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.  | 1 | \$162,400.00 | 0.3%  | 0 | \$0.00 |  |
| CAPITAL CONCEPTS INC.   | 1 | \$160,879.27 | 0.3%  | 0 | \$0.00 |  |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                           | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |  |
| CASHCALL INC  | 3 | \$495,209.25 | 0.92% | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPORATION                        | 1 | \$174,190.45 | 0.32% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$331,655.00 | 0.62% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$156,170.00 | 0.29% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK   | 1 | \$154,375.00 | 0.29% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 2 | \$316,000.00 | 0.59% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$313,600.00 | 0.58% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.   | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$320,100.00 | 0.6%  | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK  | 1 | \$157,237.67 | 0.29% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$166,355.00 | 0.31% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION   | 1 | \$169,790.98 | 0.32% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$318,300.00 | 0.59% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |  |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                             | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK AND TRUST COMPANY                                      | 1 | \$155,808.19 | 0.29% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$339,200.00 | 0.63% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$317,600.00 | 0.59% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$662,547.00 | 1.23% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$317,800.00 | 0.59% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$462,650.00 | 0.86% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$464,000.00 | 0.86% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1 | \$164,800.00 | 0.31% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,342.01 | 0.31% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 3 | \$484,696.00 | 0.9%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$311,346.98 | 0.58% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$153,260.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK N.A.   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$318,700.00 | 0.59% | 0 | \$0.00 |  |
|  |  | 4 | \$643,575.00 | 1.2%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.                     |   |              |       |   |        |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$157,219.50 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$159,903.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$159,101.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$169,776.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$173,800.67 | 0.32% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$327,655.00 | 0.61% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$334,000.00 | 0.62% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$161,600.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$168,300.00 | 0.31% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                                 | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 |
|  | GMFS LLC   | 4 | \$652,675.00 | 1.21% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                      | 1 | \$149,823.90 | 0.28% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$172,375.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                | 1 | \$151,813.10 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                           | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 2 | \$341,909.00 | 0.64% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$172,920.00 | 0.32% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION               | 1 | \$158,595.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$159,080.00 | 0.3%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION         | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                    | 3 | \$491,000.00 | 0.91% | 0 | \$0.00 |
|  |  | 1 | \$172,660.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KENTUCKY HOUSING CORPORATION   |   |              |       |   |        |
|  | KIRKSTON MORTGAGE LENDING LLC  | 1 | \$166,045.58 | 0.31% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$174,750.00 | 0.32% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$160,800.00 | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$321,978.00 | 0.6%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                          | 1 | \$151,995.00 | 0.28% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$320,300.00 | 0.6%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$160,050.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$493,950.00 | 0.92% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$324,750.00 | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK   | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$159,807.76 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$159,600.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$163,400.00 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$329,200.00 | 0.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$169,541.28 | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$168,050.00 | 0.31% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1 | \$160,434.76 | 0.3%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$152,471.00 | 0.28% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC A NEW JERSEY   | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$153,419.67 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY                                    | 1 | \$159,759.00 | 0.3%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$635,500.00 | 1.18% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC  | 2 | \$321,750.00 | 0.6%  | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 2 | \$322,607.84 | 0.6%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$953,050.00 | 1.77% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$150,150.00 | 0.28% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$160,075.00 | 0.3%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$321,409.59 | 0.6%  | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$629,000.00 | 1.17% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK   | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 |  |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$156,275.00 | 0.29% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |  |
|  | R P FUNDING, INC   | 1 | \$160,550.00 | 0.3%  | 0 | \$0.00 |  |
|  | RANLIFE, INC.  | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$324,900.00 | 0.6%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$149,827.94 | 0.28% | 0 | \$0.00 |  |
|  | RENASANT BANK  | 1 | \$169,005.00 | 0.31% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$159,061.00 | 0.3%  | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A  | 1 | \$153,750.00 | 0.29% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | ROCKLAND TRUST   | 1 | \$169,795.73   | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$174,705.00   | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE              | 1 | \$150,165.14   | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$166,250.00   | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                       | 1 | \$151,050.00   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$338,250.00   | 0.63% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                 | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.                                   | 1 | \$157,306.34   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 2 | \$340,800.00   | 0.63% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 4 | \$647,983.00   | 1.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$160,200.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                                  | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$167,200.00   | 0.31% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$156,668.00   | 0.29% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$152,182.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 8 | \$1,312,337.00 | 2.44% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$167,807.30   | 0.31% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1 | \$158,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$157,500.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$649,700.00   | 1.21% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$166,893.70   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4 | \$636,700.00   | 1.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 2 | \$327,000.00   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SUNWEST MORTGAGE COMPANY INC.  | 1          | \$171,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION  | 6          | \$971,554.00           | 1.81%       | 0        | \$0.00        |  |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1          | \$174,800.00           | 0.33%       | 0        | \$0.00        |  |
|              | THE COLUMBIA BANK  | 1          | \$154,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$478,800.00           | 0.89%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A.   | 1          | \$169,580.37           | 0.32%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$2,252,972.00         | 4.19%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$320,622.78           | 0.6%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$485,200.00           | 0.9%        | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$171,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$172,650.00           | 0.32%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$312,306.34           | 0.58%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$662,850.00           | 1.23%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$172,500.00           | 0.32%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC  | 2          | \$311,250.00           | 0.58%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 8          | \$1,274,305.00         | 2.37%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$171,691.64           | 0.32%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$167,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | YADKIN BANK  | 2          | \$314,775.80           | 0.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>334</b> | <b>\$53,774,507.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA7D3    | 1ST MARINER BANK   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$61,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | 1ST UNITED BANK  | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$132,971.00           | 0.21%       | 0        | \$0.00        |  |
|              | ABC BANK   | 1          | \$60,800.00            | 0.1%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$1,451,471.04         | 2.27%       | 0        | \$0.00        |  |
|              | ACCENTRA CREDIT UNION  | 1          | \$81,600.00            | 0.13%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK   | 2          | \$136,490.00           | 0.21%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK.   | 2          | \$149,086.00           | 0.23%       | 0        | \$0.00        |  |

|  |   |    |              |       |   |        |  |
|--|---|----|--------------|-------|---|--------|--|
|  | AKT AMERICAN CAPITAL, INC                               | 1  | \$79,400.00  | 0.12% | 0 | \$0.00 |  |
|  | ALARION BANK  | 1  | \$37,952.19  | 0.06% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 2  | \$151,872.91 | 0.24% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | ALLIANT BANK  | 2  | \$136,800.00 | 0.21% | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA C. U.                                | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO.                                 | 4  | \$174,995.26 | 0.27% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO               | 1  | \$56,733.31  | 0.09% | 0 | \$0.00 |  |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP   | 1  | \$74,625.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1  | \$36,800.00  | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 11 | \$702,935.00 | 1.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 7  | \$436,200.00 | 0.68% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1  | \$73,500.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN HERITGE FEDERAL CREDIT UNION                   | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                | 1  | \$65,169.77  | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                          | 4  | \$265,865.00 | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$78,750.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 6  | \$352,070.00 | 0.55% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 8  | \$524,917.00 | 0.82% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL., A CORPORATION                    | 1  | \$71,833.59  | 0.11% | 0 | \$0.00 |  |
|  | AMERIS BANK   | 1  | \$82,400.00  | 0.13% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 1  | \$54,600.00  | 0.09% | 0 | \$0.00 |  |
|  | ANGEL OAK FUNDING LLC                                   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST                                  | 2  | \$123,750.00 | 0.19% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                              | 4  | \$248,650.00 | 0.39% | 0 | \$0.00 |  |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION             | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 12 | \$683,588.29 | 1.07% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 |  |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7  | \$449,247.91 | 0.7%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 2  | \$156,000.00 | 0.24% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$74,905.64  | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$145,110.00 | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 7  | \$444,155.00 | 0.7%  | 0 | \$0.00 |
| BANCROFT STATE BANK   | 1  | \$31,600.00  | 0.05% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1  | \$36,750.00  | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1  | \$61,520.99  | 0.1%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$78,850.00  | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$69,350.00  | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7  | \$556,831.07 | 0.87% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$55,712.00  | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$115,300.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$55,500.00  | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$118,000.00 | 0.18% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 4  | \$303,000.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$57,867.06  | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$666,700.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$74,400.00  | 0.12% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 7  | \$406,329.00 | 0.64% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.   | 1  | \$65,918.85  | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$57,950.00  | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| CASHCALL INC  | 5  | \$387,433.76 | 0.61% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$74,909.88  | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 5  | \$362,505.97 | 0.57% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                       | 1  | \$79,504.36  | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                | 2  | \$152,500.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$78,201.49  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CENTRAL CITY CREDIT UNION  | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTREBANK   | 1 | \$18,900.00  | 0.03% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$103,955.74 | 0.16% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY  | 6 | \$363,660.00 | 0.57% | 0 | \$0.00 | 1 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                             | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$159,715.00 | 0.25% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST BANK  | 1 | \$60,300.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$185,400.00 | 0.29% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK  | 1 | \$58,367.12  | 0.09% | 0 | \$0.00 | 1 |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$206,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.  | 5 | \$370,125.00 | 0.58% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,947.16  | 0.07% | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$64,441.60  | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$76,200.00  | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK CBD   | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | 1 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$69,350.00  | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST BANK   | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$307,082.92 | 0.48% | 0 | \$0.00 | 1 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 | 1 |
|  | CONSUMERS CREDIT UNION   | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$123,849.76 | 0.19% | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 3 | \$194,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | COUNTY BANK  | 2 | \$128,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | COVANTAGE CREDIT UNION   | 2 | \$137,920.00 | 0.22% | 0 | \$0.00 | 1 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$84,455.00  | 0.13% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA  | 2 | \$140,850.00 | 0.22% | 0 | \$0.00 | 1 |
|  |  | 4 | \$275,173.00 | 0.43% | 0 | \$0.00 | 1 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                             |    |                |       |   |        |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 2  | \$165,350.00   | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE         | 3  | \$222,475.00   | 0.35% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$71,825.00    | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$60,828.50    | 0.1%  | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1  | \$65,609.55    | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2  | \$104,600.00   | 0.16% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                    | 3  | \$246,450.00   | 0.39% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$49,525.00    | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$45,400.00    | 0.07% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION  | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$134,799.74   | 0.21% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2  | \$139,500.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                              | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                             | 7  | \$438,115.00   | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                      | 3  | \$233,850.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                             | 2  | \$140,220.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$295,175.00   | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC  | 1  | \$79,920.00    | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.   | 3  | \$202,500.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 21 | \$1,304,050.00 | 2.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>RESIDENTIAL MORTGAGE | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                | 4  | \$122,950.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WAUPACA  | 1  | \$59,923.25    | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 8  | \$506,725.00   | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 |
|  |   | 3  | \$212,427.00   | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |             |  |
|--|---|--------------|-------|---|-------------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |              |       |   |             |  |
| FIRST BANK   | 2 | \$142,500.00 | 0.22% | 0 | \$0.00      |  |
| FIRST BANK & TRUST   | 1 | \$66,975.00  | 0.1%  | 0 | \$0.00      |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$136,625.68 | 0.21% | 0 | \$0.00      |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$78,164.82  | 0.12% | 0 | \$0.00      |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$36,000.00  | 0.06% | 0 | \$0.00      |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$208,200.00 | 0.33% | 0 | \$0.00      |  |
| FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD                      | 1 | \$80,307.01  | 0.13% | 0 | \$0.00      |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$306,875.00 | 0.48% | 0 | \$0.00      |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$51,920.00  | 0.08% | 0 | \$0.00      |  |
| FIRST COMMUNITY BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00      |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00      |  |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$61,922.00  | 0.1%  | 0 | \$0.00      |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$56,031.02  | 0.09% | 0 | \$0.00      |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$293,600.00 | 0.46% | 0 | \$0.00      |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$63,675.16  | 0.1%  | 0 | \$0.00      |  |
| FIRST FEDERAL BANK   | 2 | \$148,750.00 | 0.23% | 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                        | 2 | \$80,600.00  | 0.13% | 1 | \$14,872.02 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$34,500.00  | 0.05% | 0 | \$0.00      |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$68,500.00  | 0.11% | 0 | \$0.00      |  |
| FIRST FINANCIAL BANK, N.A.   | 2 | \$79,575.00  | 0.12% | 0 | \$0.00      |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 4 | \$260,208.21 | 0.41% | 0 | \$0.00      |  |
| FIRST INTERSTATE BANK  | 5 | \$355,215.00 | 0.56% | 0 | \$0.00      |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$108,375.00 | 0.17% | 0 | \$0.00      |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$69,375.00  | 0.11% | 0 | \$0.00      |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$247,443.00 | 0.39% | 0 | \$0.00      |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$151,100.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION  | 1 | \$77,400.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON   | 1 | \$59,250.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 4 | \$264,250.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON  | 2 | \$155,050.10 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$100,388.58 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, DBA CAPITAL<br>MORTGAGE CORPORATION | 1 | \$54,150.00  | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK   | 8 | \$465,339.91 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 5 | \$346,400.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE<br>BRANCH, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA   | 1 | \$54,700.00  | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 7 | \$462,725.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT<br>UNION   | 1 | \$55,800.00  | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5 | \$302,172.00 | 0.47% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$54,555.00  | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$70,400.00  | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
| FREMONT NATIONAL BANK &<br>TRUST COMPANY   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$82,192.25  | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 7 | \$520,854.00 | 0.82% | 0 | \$0.00 |
| GECU   | 4 | \$268,089.53 | 0.42% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$280,520.00 | 0.44% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$65,625.00  | 0.1%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 3 | \$179,100.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$287,780.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 2 | \$132,382.00 | 0.21% | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORAI                              | 1 | \$64,923.00  | 0.1%  | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
|  | GREENBOX LOANS, INC  | 1 | \$83,821.48  | 0.13% | 0 | \$0.00 |  |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                          | 1 | \$72,750.00  | 0.11% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,067.51  | 0.11% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$253,125.00 | 0.4%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.  | 1 | \$76,410.19  | 0.12% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY   | 3 | \$203,826.23 | 0.32% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$140,450.00 | 0.22% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 1 | \$79,920.00  | 0.13% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$60,867.16  | 0.1%  | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                     | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 3 | \$174,800.00 | 0.27% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION   | 2 | \$148,968.00 | 0.23% | 0 | \$0.00 |  |
|  | HERGET BANK NATIONAL ASSOCIATION                                       | 2 | \$106,550.00 | 0.17% | 0 | \$0.00 |  |
|  | HERITAGE CREDIT UNION  | 1 | \$79,751.47  | 0.12% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$75,409.38  | 0.12% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 1 | \$57,800.00  | 0.09% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$62,800.00  | 0.1%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$116,650.00 | 0.18% | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1 | \$60,350.00  | 0.09% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.  | 2 | \$162,900.00 | 0.26% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 5 | \$347,095.62 | 0.54% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION   | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.   | 3 | \$159,200.00 | 0.25% | 0 | \$0.00 |  |
|  | HUTCHINSON CREDIT UNION  | 2 | \$86,194.25  | 0.13% | 0 | \$0.00 |  |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                           | 1 | \$48,692.76  | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$207,937.00 | 0.33% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 2 | \$156,076.76 | 0.24% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ICON CREDIT UNION                                      | 2 | \$128,025.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$196,129.81 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$47,575.00  | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 6 | \$293,898.00 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$79,900.00  | 0.13% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| IPAVA STATE BANK                                       | 2 | \$130,200.00 | 0.2%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$67,350.00  | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| JOHNSON MORTGAGE CO., LLC                              | 2 | \$147,327.62 | 0.23% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$84,550.00  | 0.13% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                           | 1 | \$76,206.18  | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$74,432.00  | 0.12% | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING LLC                          | 1 | \$48,925.00  | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$152,388.71 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$254,925.00 | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3 | \$181,516.39 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 4 | \$313,330.00 | 0.49% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 2 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$126,050.00 | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$61,900.00  | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART                    | 1 | \$71,034.54  | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$58,100.00  | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$53,175.00  | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 4 | \$281,117.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$83,800.00  | 0.13% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$73,235.00  | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |             |  |
|--|---|----|--------------|-------|---|-------------|--|
|  | MEMBERS FIRST CREDIT UNION                | 1  | \$49,200.00  | 0.08% | 0 | \$0.00      |  |
|  | METCALF BANK                              | 1  | \$30,670.00  | 0.05% | 0 | \$0.00      |  |
|  | METROPOLITAN HOME MORTGAGE, INC.          | 1  | \$79,899.35  | 0.13% | 0 | \$0.00      |  |
|  | MICHIGAN MUTUAL INC.                      | 4  | \$241,923.00 | 0.38% | 0 | \$0.00      |  |
|  | MICHIGAN MUTUAL, INC.                     | 2  | \$117,200.00 | 0.18% | 0 | \$0.00      |  |
|  | MID AMERICA MORTGAGE                      | 3  | \$228,787.00 | 0.36% | 0 | \$0.00      |  |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$121,200.00 | 0.19% | 0 | \$0.00      |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA       | 1  | \$80,800.00  | 0.13% | 0 | \$0.00      |  |
|  | MIDWESTONE BANK                           | 2  | \$108,925.00 | 0.17% | 0 | \$0.00      |  |
|  | MONUMENT BANK                             | 1  | \$70,000.00  | 0.11% | 0 | \$0.00      |  |
|  | MORTGAGE 1 INCORPORATED                   | 1  | \$44,640.00  | 0.07% | 1 | \$43,443.47 |  |
|  | MORTGAGE CENTER, LLC                      | 1  | \$71,250.00  | 0.11% | 0 | \$0.00      |  |
|  | MORTGAGE INVESTORS GROUP                  | 5  | \$294,800.00 | 0.46% | 0 | \$0.00      |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1  | \$75,400.00  | 0.12% | 0 | \$0.00      |  |
|  | MORTGAGENETWORK                           | 2  | \$146,400.00 | 0.23% | 0 | \$0.00      |  |
|  | MORTON COMMUNITY BANK                     | 2  | \$110,800.00 | 0.17% | 0 | \$0.00      |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$114,000.00 | 0.18% | 0 | \$0.00      |  |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1  | \$83,000.00  | 0.13% | 0 | \$0.00      |  |
|  | MOVEMENT MORTGAGE                         | 10 | \$666,728.00 | 1.04% | 0 | \$0.00      |  |
|  | MOVEMENT MORTGAGE, LLC                    | 11 | \$744,411.00 | 1.17% | 0 | \$0.00      |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA           | 1  | \$69,700.00  | 0.11% | 0 | \$0.00      |  |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$54,320.00  | 0.09% | 0 | \$0.00      |  |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$38,000.00  | 0.06% | 0 | \$0.00      |  |
|  | NATIONS LENDING CORP                      | 1  | \$82,955.08  | 0.13% | 0 | \$0.00      |  |
|  | NATIONS RELIABLE LENDING LLC              | 1  | \$83,600.00  | 0.13% | 0 | \$0.00      |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$121,150.00 | 0.19% | 0 | \$0.00      |  |
|  | NAVIGATOR CREDIT UNION                    | 1  | \$70,000.00  | 0.11% | 0 | \$0.00      |  |
|  | NEW MEXICO BANK AND TRUST                 | 2  | \$129,350.00 | 0.2%  | 0 | \$0.00      |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$48,300.00  | 0.08% | 0 | \$0.00      |  |
|  | NEW PENN FINANCIAL, LLC                   | 2  | \$142,998.25 | 0.22% | 0 | \$0.00      |  |
|  | NEXBANK SSB                               | 1  | \$58,537.00  | 0.09% | 0 | \$0.00      |  |
|  | NICOLET NATIONAL BANK                     | 1  | \$74,400.00  | 0.12% | 0 | \$0.00      |  |
|  | NORTHVIEW BANK                            | 1  | \$63,675.00  | 0.1%  | 0 | \$0.00      |  |
|  | NORTHWOODS COMMUNITY CREDIT UNION         | 1  | \$79,055.00  | 0.12% | 0 | \$0.00      |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORA       | 1  | \$42,500.00  | 0.07% | 0 | \$0.00      |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$49,884.37  | 0.08% | 0 | \$0.00      |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$162,750.00 | 0.25% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK  | 4 | \$224,550.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$318,725.00 | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$53,500.00  | 0.08% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 2 | \$141,750.00 | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS   | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$231,175.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6 | \$420,812.45 | 0.66% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION  | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST  | 1 | \$42,600.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$207,400.00 | 0.32% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 8 | \$547,679.00 | 0.86% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$113,275.84 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$71,400.00  | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$154,503.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$118,300.00 | 0.19% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$79,906.08  | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 2 | \$138,350.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$66,419.95  | 0.1%  | 0 | \$0.00 |



|  |   |    |              |       |   |        |   |
|--|---|----|--------------|-------|---|--------|---|
|  | PRIMEWEST MORTGAGE  | 4  | \$249,750.00 | 0.39% | 0 | \$0.00 | 1 |
|  | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$62,972.47  | 0.1%  | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU   | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PYRAMAX BANK  | 1  | \$80,400.00  | 0.13% | 0 | \$0.00 | 1 |
|  | R P FUNDING, INC  | 3  | \$219,360.00 | 0.34% | 0 | \$0.00 | 1 |
|  | RCB BANK, A CORPORATION   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | REAL ESTATE FUNDING CORPORATION                                   | 1  | \$53,500.00  | 0.08% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                | 13 | \$877,235.01 | 1.37% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 6  | \$441,787.61 | 0.69% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                 | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | RED RIVER BANK  | 1  | \$58,900.00  | 0.09% | 0 | \$0.00 | 1 |
|  | REDWOOD CAPITAL BANK  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | RENASANT BANK   | 3  | \$181,897.81 | 0.28% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP.                                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | RESMAC INC  | 1  | \$78,400.00  | 0.12% | 0 | \$0.00 | 1 |
|  | RESMAC, INC.  | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION             | 1  | \$46,505.33  | 0.07% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK   | 1  | \$73,150.00  | 0.11% | 0 | \$0.00 | 1 |
|  | RIVERSIDE COMMUNITY BANK  | 2  | \$132,350.00 | 0.21% | 0 | \$0.00 | 1 |
|  | ROANOKE RAPIDS SAVINGS, SSB                                       | 1  | \$31,360.00  | 0.05% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$41,600.00  | 0.07% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION   | 3  | \$195,214.47 | 0.31% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 2  | \$153,750.00 | 0.24% | 0 | \$0.00 | 1 |
|  | ROYAL BANK  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION      | 2  | \$135,075.00 | 0.21% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | 1 |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$61,200.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | SAGINAW MEDICAL FEDERAL CU  | 2  | \$148,325.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.  | 3  | \$206,975.00 | 0.32% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | 1 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$193,383.54   | 0.3%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 10 | \$651,734.70   | 1.02% | 0 | \$0.00 | 1 |
|  | SFMC, LP   | 1  | \$79,600.00    | 0.12% | 0 | \$0.00 | 1 |
|  | SFMC, LP.  | 2  | \$134,160.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SHERMAN BRIDGE FUND LLC  | 4  | \$258,314.78   | 0.4%  | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE   | 3  | \$211,650.00   | 0.33% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$647,955.00   | 1.01% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION  | 1  | \$24,300.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$135,350.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$211,420.00   | 0.33% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$77,900.00    | 0.12% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$20,000.00    | 0.03% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$144,175.00   | 0.23% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | STATE STREET BANK  | 3  | \$200,850.00   | 0.31% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.   | 10 | \$740,925.00   | 1.16% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$225,725.00   | 0.35% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$98,750.00    | 0.15% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$80,925.00    | 0.13% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.   | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | 1 |
|  | SUMNER BANK AND TRUST  | 1  | \$63,675.16    | 0.1%  | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$68,250.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$155,905.00   | 0.24% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK   | 1  | \$61,500.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION  | 17 | \$1,132,958.04 | 1.77% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST  | 2  | \$113,950.00   | 0.18% | 0 | \$0.00 | 1 |
|  | TECHE FEDERAL BANK   | 1  | \$58,425.00    | 0.09% | 0 | \$0.00 | 1 |
|  | THE BANK OF MAINE  | 2  | \$133,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$84,500.00    | 0.13% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK  | 1  | \$82,650.00    | 0.13% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |             |  |
|--|--|---|--------------|-------|---|-------------|--|
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1 | \$56,800.00  | 0.09% | 0 | \$0.00      |  |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1 | \$75,920.00  | 0.12% | 0 | \$0.00      |  |
|  | THE FIRST NATIONAL BANK OF MONTEREY  | 1 | \$78,500.00  | 0.12% | 0 | \$0.00      |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00      |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$67,200.00  | 0.11% | 0 | \$0.00      |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$37,500.00  | 0.06% | 0 | \$0.00      |  |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$80,097.67  | 0.13% | 0 | \$0.00      |  |
|  | THE TRUST BANK   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00      |  |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$46,400.00  | 0.07% | 0 | \$0.00      |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$95,122.22  | 0.15% | 0 | \$0.00      |  |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$76,050.00  | 0.12% | 0 | \$0.00      |  |
|  | TRAVERSE CITY STATE BANK   | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00      |  |
|  | TRAVIS CREDIT UNION  | 2 | \$152,000.00 | 0.24% | 0 | \$0.00      |  |
|  | TRUSTONE   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00      |  |
|  | TRUSTONE FINANCIAL   | 1 | \$61,800.00  | 0.1%  | 0 | \$0.00      |  |
|  | TXL MORTGAGE CORPORATION   | 1 | \$75,050.00  | 0.12% | 0 | \$0.00      |  |
|  | UMB BANK, N.A.   | 1 | \$47,500.00  | 0.07% | 0 | \$0.00      |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 9 | \$631,866.16 | 0.99% | 0 | \$0.00      |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$580,180.00 | 0.91% | 0 | \$0.00      |  |
|  | UNIONBANK,N.A.   | 2 | \$125,278.21 | 0.2%  | 0 | \$0.00      |  |
|  | UNITED BANK & TRUST NA   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00      |  |
|  | UNITED COMMUNITY BANK-MACOMB   | 1 | \$81,600.00  | 0.13% | 0 | \$0.00      |  |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$22,500.00  | 0.04% | 0 | \$0.00      |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00      |  |
|  | UNITED WHOLESALE MORTGAGE  | 8 | \$587,750.00 | 0.92% | 0 | \$0.00      |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$53,000.00  | 0.08% | 0 | \$0.00      |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2 | \$138,000.00 | 0.22% | 0 | \$0.00      |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4 | \$306,450.00 | 0.48% | 0 | \$0.00      |  |
|  | UNIVERSAL LENDING CORPORATION  | 3 | \$187,440.00 | 0.29% | 1 | \$49,801.98 |  |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$82,125.00            | 0.13%       | 0        | \$0.00              |  |
|              | VALLEY BANK AND TRUST CO.  | 2          | \$136,320.00           | 0.21%       | 0        | \$0.00              |  |
|              | VALLEY STATE BANK  | 1          | \$81,700.00            | 0.13%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$312,900.00           | 0.49%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$121,930.00           | 0.19%       | 0        | \$0.00              |  |
|              | VENTURE BANK   | 1          | \$71,325.00            | 0.11%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 2          | \$138,000.00           | 0.22%       | 0        | \$0.00              |  |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | VILLAGE MORTGAGE   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | VINSON MORTGAGE SERVICES   | 1          | \$65,918.85            | 0.1%        | 0        | \$0.00              |  |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | VYSTAR CREDIT UNION  | 2          | \$121,801.28           | 0.19%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$266,286.25           | 0.42%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$108,500.00           | 0.17%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC  | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | WANIGAS CREDIT UNION   | 2          | \$87,020.00            | 0.14%       | 0        | \$0.00              |  |
|              | WASHINGTON COUNTY BANK   | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | WASHINGTON TRUST BANK  | 2          | \$127,750.00           | 0.2%        | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$248,800.00           | 0.39%       | 0        | \$0.00              |  |
|              | WAUMANDEE STATE BANK   | 1          | \$66,600.00            | 0.1%        | 0        | \$0.00              |  |
|              | WEST CENTRAL BANK  | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,350.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$67,627.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$72,200.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$83,900.00            | 0.13%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$56,800.00            | 0.04%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>977</b> | <b>\$63,862,425.94</b> | <b>100%</b> | <b>3</b> | <b>\$108,117.47</b> |  |
| 3138WA7E1    | 1ST FLORIDA LENDING CORPORATION  | 1          | \$179,450.00           | 2%          | 0        | \$0.00              |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$551,708.00          | 6.16%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1         | \$256,800.00          | 2.87%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.  | 3         | \$735,400.00          | 8.21%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY   | 1         | \$261,250.00          | 2.92%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 3         | \$789,394.00          | 8.82%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC   | 5         | \$1,344,013.00        | 15.01%      | 0        | \$0.00        |  |
|              | GATEWAY HOME LENDING  | 1         | \$248,000.00          | 2.77%       | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER, INC.   | 1         | \$209,697.73          | 2.34%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$528,364.38          | 5.9%        | 0        | \$0.00        |  |
|              | INNOVATIVE MORTGAGE SERVICES, INC.                                      | 1         | \$208,754.62          | 2.33%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$356,250.00          | 3.98%       | 0        | \$0.00        |  |
|              | MORTGAGE CORPORATION OF AMERICA   | 1         | \$304,543.81          | 3.4%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE   | 2         | \$492,270.00          | 5.5%        | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$189,000.00          | 2.11%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2         | \$495,250.00          | 5.53%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION  | 1         | \$269,675.58          | 3.01%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.  | 1         | \$235,710.00          | 2.63%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$182,204.00          | 2.04%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 2         | \$408,278.97          | 4.56%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$216,000.00          | 2.41%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$490,250.00          | 5.5%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$8,952,264.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WA7F8    | 360 MORTGAGE GROUP, LLC   | 1         | \$206,800.00          | 0.29%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$611,446.00          | 0.85%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                              | 1         | \$210,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$214,616.81          | 0.3%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP   | 1         | \$218,250.00          | 0.3%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$275,000.00          | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$193,116.41          | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$332,500.00          | 0.46%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AMERICASH  | 2 | \$587,750.00   | 0.82% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$182,080.00   | 0.25% | 0 | \$0.00 |  |
|  | AVIDIA BANK  | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 2 | \$753,550.00   | 1.05% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK  | 1 | \$273,000.00   | 0.38% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND  | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 9 | \$2,877,500.00 | 4.01% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$400,000.00   | 0.56% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 4 | \$1,260,000.00 | 1.76% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                     | 2 | \$758,075.00   | 1.06% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 1 | \$261,685.20   | 0.36% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                               | 1 | \$281,661.16   | 0.39% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$567,798.00   | 0.79% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 3 | \$1,138,500.00 | 1.59% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$643,680.00   | 0.9%  | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 3 | \$1,091,945.17 | 1.52% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION   | 1 | \$180,450.00   | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$253,600.00   | 0.35% | 0 | \$0.00 |  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$220,000.00   | 0.31% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$739,250.00   | 1.03% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$228,928.00   | 0.32% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$240,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 1 | \$533,850.00   | 0.74% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$399,519.38   | 0.56% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$715,250.00   | 1%    | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$1,228,000.00 | 1.71% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$375,000.00   | 0.52% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$282,300.00   | 0.39% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$276,250.00   | 0.38% | 0 | \$0.00       |  |
|  | FIRSTTRUST BANK  | 1  | \$248,800.00   | 0.35% | 0 | \$0.00       |  |
|  | FREMONT BANK   | 7  | \$2,649,905.43 | 3.69% | 0 | \$0.00       |  |
|  | GEO-CORP INC   | 1  | \$396,000.00   | 0.55% | 0 | \$0.00       |  |
|  | GEO-CORP, INC  | 1  | \$277,500.00   | 0.39% | 0 | \$0.00       |  |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$248,000.00   | 0.35% | 0 | \$0.00       |  |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$623,563.06   | 0.87% | 0 | \$0.00       |  |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00       |  |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION   | 2  | \$352,054.37   | 0.49% | 0 | \$0.00       |  |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,873,900.00 | 2.61% | 0 | \$0.00       |  |
|  | HF HOMESTEAD FUNDING   | 1  | \$227,500.00   | 0.32% | 0 | \$0.00       |  |
|  | HIGHTECHLENDING INC  | 1  | \$240,000.00   | 0.33% | 0 | \$0.00       |  |
|  | LADERA LENDING INC   | 1  | \$206,250.00   | 0.29% | 1 | \$204,283.68 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$216,300.00   | 0.3%  | 0 | \$0.00       |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 11 | \$2,869,470.00 | 4%    | 0 | \$0.00       |  |
|  | LEADER BANK N.A.   | 2  | \$560,000.00   | 0.78% | 0 | \$0.00       |  |
|  | LEGACY LENDING USA   | 1  | \$187,500.00   | 0.26% | 0 | \$0.00       |  |
|  | MANSFIELD CO-OPERATIVE BANK  | 1  | \$216,000.00   | 0.3%  | 0 | \$0.00       |  |
|  | MAVERICK FUNDING CORP.   | 2  | \$495,250.00   | 0.69% | 0 | \$0.00       |  |
|  | MEETINGHOUSE BANK  | 1  | \$196,000.00   | 0.27% | 0 | \$0.00       |  |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1  | \$279,750.00   | 0.39% | 0 | \$0.00       |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$350,000.00   | 0.49% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL  | 4  | \$862,841.92   | 1.2%  | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$1,004,000.00 | 1.4%  | 0 | \$0.00       |  |
|  | NOVA FINANCIAL & INVESTMENT CORP   | 1  | \$180,993.78   | 0.25% | 0 | \$0.00       |  |
|  | NUMARK CREDIT UNION  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00       |  |
|  | O A MORTGAGE SERVICES  | 2  | \$688,500.00   | 0.96% | 0 | \$0.00       |  |
|  | OPES ADVISORS, INC.  | 1  | \$261,100.00   | 0.36% | 0 | \$0.00       |  |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$408,773.28   | 0.57% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 4  | \$1,402,690.00 | 1.95% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$626,546.27   | 0.87% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$1,720,953.00 | 2.4%  | 0 | \$0.00       |  |

|  |   |    |                |       |   |              |  |
|--|---|----|----------------|-------|---|--------------|--|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$706,000.00   | 0.98% | 0 | \$0.00       |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$939,500.00   | 1.31% | 0 | \$0.00       |  |
|  | PARKSIDE LENDING LLC  | 2  | \$1,117,000.00 | 1.56% | 0 | \$0.00       |  |
|  | PARKSIDE LENDING, LLC   | 2  | \$889,850.00   | 1.24% | 0 | \$0.00       |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$258,000.00   | 0.36% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,040,300.00 | 2.84% | 0 | \$0.00       |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$674,300.00   | 0.94% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$517,525.00   | 0.72% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,191,731.98 | 4.45% | 0 | \$0.00       |  |
|  | PREMIER LENDING INC.  | 1  | \$364,000.00   | 0.51% | 0 | \$0.00       |  |
|  | PREMIER MORTGAGE RESOURCES                                      | 1  | \$256,709.45   | 0.36% | 0 | \$0.00       |  |
|  | PRIORITY LENDING MORTGAGE CORPORATION                           | 1  | \$374,559.73   | 0.52% | 0 | \$0.00       |  |
|  | PURDUE FEDERAL CU   | 1  | \$242,000.00   | 0.34% | 0 | \$0.00       |  |
|  | RANDOLPH SAVINGS BANK   | 1  | \$313,600.00   | 0.44% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$181,080.00   | 0.25% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,043,030.66 | 1.45% | 0 | \$0.00       |  |
|  | REGENCY MORTGAGE CORP.  | 1  | \$229,324.13   | 0.32% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$658,000.00   | 0.92% | 0 | \$0.00       |  |
|  | ROCKLAND TRUST  | 1  | \$656,250.00   | 0.91% | 0 | \$0.00       |  |
|  | RPM MORTGAGE, INC.  | 1  | \$345,000.00   | 0.48% | 0 | \$0.00       |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4  | \$1,065,139.57 | 1.48% | 0 | \$0.00       |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$192,000.00   | 0.27% | 0 | \$0.00       |  |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$224,000.00   | 0.31% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,008,850.00 | 1.41% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,924,121.00 | 4.07% | 0 | \$0.00       |  |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$178,984.69   | 0.25% | 1 | \$177,229.57 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$476,716.00   | 0.66% | 0 | \$0.00       |  |
|  | SPIRE FINANCIAL, INC.   | 1  | \$234,260.00   | 0.33% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.  | 4  | \$922,561.71   | 1.29% | 0 | \$0.00       |  |
|  |   | 1  | \$229,410.00   | 0.32% | 0 | \$0.00       |  |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |            |                        |             |          |                     |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1          | \$391,500.00           | 0.55%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$510,400.00           | 0.71%       | 0        | \$0.00              |
|              | SUMMIT BANK AND TRUST  | 1          | \$176,750.00           | 0.25%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 2          | \$500,000.00           | 0.7%        | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$744,750.00           | 1.04%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$220,000.00           | 0.31%       | 0        | \$0.00              |
|              | THE LENDING COMPANY, INC.  | 1          | \$257,697.10           | 0.36%       | 0        | \$0.00              |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                          | 1          | \$255,500.00           | 0.36%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 1          | \$292,500.00           | 0.41%       | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION  | 1          | \$318,000.00           | 0.44%       | 0        | \$0.00              |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$285,000.00           | 0.4%        | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3          | \$547,000.00           | 0.76%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.   | 1          | \$333,195.70           | 0.46%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,360,225.00         | 1.89%       | 1        | \$233,997.54        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$228,000.00           | 0.32%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$191,250.00           | 0.27%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3          | \$874,250.00           | 1.22%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$280,000.00           | 0.39%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC.   | 1          | \$386,400.00           | 0.54%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB  | 1          | \$477,400.00           | 0.67%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$320,000.00           | 0.42%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>248</b> | <b>\$71,785,113.96</b> | <b>100%</b> | <b>3</b> | <b>\$615,510.79</b> |
| 3138WA7G6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,857,108.00         | 3.38%       | 0        | \$0.00              |
|              | AFFILIATED BANK.   | 1          | \$277,420.00           | 0.5%        | 0        | \$0.00              |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1 | \$254,000.00   | 0.46% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$197,412.92   | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$359,100.00   | 0.65% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$681,700.00   | 1.24% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$198,496.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 |  |
|  | ANCHOR MORTGAGE CORPORATION LLC                                      | 1 | \$232,233.31   | 0.42% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$187,000.00   | 0.34% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC   | 2 | \$486,940.00   | 0.89% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 1 | \$408,000.00   | 0.74% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$1,492,600.00 | 2.72% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 1 | \$176,787.33   | 0.32% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$189,000.00   | 0.34% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1 | \$179,147.28   | 0.33% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$502,600.00   | 0.91% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,004,668.00 | 1.83% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK  | 1 | \$240,350.00   | 0.44% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$224,119.00   | 0.41% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$229,900.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$216,000.00   | 0.39% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$404,925.00   | 0.74% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$525,510.00   | 0.96% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$858,550.00   | 1.56% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,117.30   | 0.4%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA                | 1 | \$198,475.00   | 0.36% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHARTERED BANK  |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 5 | \$1,373,750.00 | 2.5%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                             | 1 | \$225,750.75   | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$391,880.00   | 0.71% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                    | 1 | \$416,954.00   | 0.76% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$183,330.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                       | 1 | \$233,640.00   | 0.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$249,300.00   | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$218,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$310,175.00   | 0.56% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                | 1 | \$218,500.00   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                    | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 3 | \$1,132,400.00 | 2.06% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$195,000.00   | 0.35% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$225,200.00   | 0.41% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.                                     | 1 | \$408,500.00   | 0.74% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                               | 1 | \$205,888.57   | 0.37% | 0 | \$0.00 |
|  | GOREFI, INC.  | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,056,360.00 | 1.92% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$224,879.48   | 0.41% | 0 | \$0.00 |
|  | HOME REBATE INC   | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$218,449.14   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$266,950.00   | 0.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$283,500.00   | 0.52% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,046.00   | 0.87% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$313,000.00   | 0.57% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$431,000.00   | 0.78% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$402,500.00   | 0.73% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$232,750.00   | 0.42% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$224,000.00   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MORTGAGENETWORK   | 1 | \$177,000.00   | 0.32% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$281,300.00   | 0.51% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL   | 3 | \$730,450.00   | 1.33% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$384,750.00   | 0.7%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$521,500.00   | 0.95% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$180,550.00   | 0.33% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES   | 1 | \$625,000.00   | 1.14% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$500,000.00   | 0.91% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$722,000.00   | 1.31% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$243,000.00   | 0.44% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$261,000.00   | 0.48% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 1 | \$216,600.00   | 0.39% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1 | \$309,000.00   | 0.56% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$193,250.00   | 0.35% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,006,279.75 | 1.83% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1 | \$287,223.00   | 0.52% | 0 | \$0.00 |  |
|  | PLATINUM PURPOSE  | 1 | \$350,000.00   | 0.64% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$207,336.29   | 0.38% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$1,382,600.00 | 2.52% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$340,000.00   | 0.62% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$444,451.70   | 0.81% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK   | 1 | \$341,000.00   | 0.62% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$822,388.95   | 1.5%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$441,000.00   | 0.8%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC                                      | 2 | \$629,097.93   | 1.14% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 1 | \$344,350.00   | 0.63% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$182,908.50   | 0.33% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.  | 1 | \$401,000.00   | 0.73% | 0 | \$0.00 |  |
|  | RUSHMORE  | 1 | \$207,200.00   | 0.38% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$876,900.00   | 1.6%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3 | \$752,722.29   | 1.37% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SHORE MORTGAGE   | 1          | \$256,967.00           | 0.47%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 11         | \$3,071,900.00         | 5.59%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1          | \$337,648.00           | 0.61%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 3          | \$881,300.00           | 1.6%        | 0        | \$0.00        |  |
|              | SUMMIT BANK AND TRUST  | 1          | \$247,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 2          | \$568,375.00           | 1.03%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$640,500.00           | 1.17%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$5,261,143.03         | 9.57%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$757,700.00           | 1.38%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$642,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 2          | \$462,125.31           | 0.84%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORPORATION   | 1          | \$250,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$268,041.00           | 0.49%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$642,500.00           | 1.17%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$677,500.00           | 1.23%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC  | 2          | \$603,750.00           | 1.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$220,800.00           | 0.4%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$206,250.00           | 0.38%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST   | 1          | \$177,500.00           | 0.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>194</b> | <b>\$54,946,969.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WA7H4    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,779,274.00         | 3.27%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$528,000.00           | 0.97%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP  | 1          | \$242,250.00           | 0.45%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                             | 1          | \$311,200.00           | 0.57%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE,LLC   | 1          | \$193,377.93           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$518,602.08           | 0.95%       | 0        | \$0.00        |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$284,020.49   | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$251,750.00   | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$492,788.64   | 0.91% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$561,905.00   | 1.03% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$1,909,665.00 | 3.51% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$403,750.00   | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$354,050.00   | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$408,500.00   | 0.75% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 3 | \$984,400.00   | 1.81% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$199,340.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$823,950.00   | 1.52% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 5 | \$1,592,314.00 | 2.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$247,500.00   | 0.46% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$291,707.00   | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$412,250.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2 | \$628,000.00   | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 1 | \$287,611.00   | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$313,500.00   | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$812,275.00   | 1.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                              | 3 | \$817,850.00   | 1.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$337,500.00   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$191,688.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                | 1 | \$181,600.00   | 0.33% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$376,105.00   | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2 | \$566,929.00   | 1.04% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT                                       | 1 | \$215,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNION   |   |                |       |   |        |
|  | GEO-CORP, INC   | 5 | \$1,254,350.00 | 2.31% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$277,400.00   | 0.51% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL, INC.   | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION           | 1 | \$414,998.22   | 0.76% | 0 | \$0.00 |
|  | GUILD MORTFGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$180,711.00   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,211,760.00 | 2.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                   | 1 | \$276,925.00   | 0.51% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS<br>INC.                                   | 1 | \$314,000.00   | 0.58% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT<br>UNION                                     | 1 | \$339,440.00   | 0.62% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$217,987.77   | 0.4%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK                              | 1 | \$214,929.00   | 0.4%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$290,366.56   | 0.53% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$317,700.00   | 0.58% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$220,665.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                            | 1 | \$282,500.00   | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                    | 1 | \$193,500.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1 | \$253,554.96   | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$223,250.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$721,155.00   | 1.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$234,400.00   | 0.43% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1 | \$380,475.00   | 0.7%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$1,074,500.00 | 1.98% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                              | 2 | \$1,032,000.00 | 1.9%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                       | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$910,500.00   | 1.67% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                   | 1 | \$179,586.16   | 0.33% | 0 | \$0.00 |
|  |   | 6 | \$1,768,005.00 | 3.25% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$581,900.00   | 1.07% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 4  | \$919,650.00   | 1.69% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$371,200.00   | 0.68% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$1,108,415.02 | 2.04% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$208,550.00   | 0.38% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$191,995.00   | 0.35% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$303,200.00   | 0.56% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$250,060.19   | 0.46% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$276,450.00   | 0.51% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$199,770.59   | 0.37% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 3  | \$1,297,766.78 | 2.39% | 0 | \$0.00 |  |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                   | 1  | \$404,225.00   | 0.74% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$816,047.00   | 1.5%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$473,778.85   | 0.87% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$3,920,250.00 | 7.21% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$189,050.00   | 0.35% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING, L.P.   | 1  | \$190,480.00   | 0.35% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 2  | \$731,530.61   | 1.35% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$470,250.00   | 0.86% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$328,400.00   | 0.6%  | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                  | 1  | \$206,400.00   | 0.38% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$240,255.00   | 0.44% | 0 | \$0.00 |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1  | \$321,500.00   | 0.59% | 0 | \$0.00 |  |
| UNITED BANK & TRUST   | 1  | \$268,100.00   | 0.49% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                       | 19 | \$5,105,250.00 | 9.39% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT                 | 2  | \$610,000.00   | 1.12% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION  |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$183,066.00           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$216,000.00           | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$412,042.73           | 0.76%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$238,545.00           | 0.44%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$506,405.00           | 0.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$245,000.00           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$185,250.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$54,372,593.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WA7J0    | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,110,623.00         | 2.22%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$231,714.74           | 0.46%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$244,423.49           | 0.49%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 3          | \$622,950.00           | 1.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$544,450.00           | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$218,400.00           | 0.44%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$871,670.00           | 1.74%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$540,000.00           | 1.08%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$201,762.84           | 0.4%        | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$242,644.71           | 0.49%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$434,550.00           | 0.87%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$348,000.00           | 0.7%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | CITY & COUNTY CREDIT UNION   | 1          | \$310,000.00           | 0.62%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA   | 2          | \$636,000.00           | 1.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$288,958.00           | 0.58%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$234,650.00           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY AMERICA CREDIT UNION   | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        |

|  |   |   |              |       |   |              |  |
|--|---|---|--------------|-------|---|--------------|--|
|  | CONTINENTAL HOME LOANS INC.   | 2 | \$690,400.00 | 1.38% | 0 | \$0.00       |  |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$433,750.00 | 0.87% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$736,250.00 | 1.47% | 0 | \$0.00       |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$201,395.00 | 0.4%  | 0 | \$0.00       |  |
|  | EUREKA HOMESTEAD  | 1 | \$256,000.00 | 0.51% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$377,000.00 | 0.75% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$605,254.00 | 1.21% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$276,090.00 | 0.55% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$305,000.00 | 0.61% | 0 | \$0.00       |  |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$615,000.00 | 1.23% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC   | 1 | \$198,161.00 | 0.4%  | 0 | \$0.00       |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$219,735.17 | 0.44% | 0 | \$0.00       |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$650,250.00 | 1.3%  | 0 | \$0.00       |  |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$180,500.00 | 0.36% | 0 | \$0.00       |  |
|  | FIRST INTERSTATE BANK   | 2 | \$514,305.00 | 1.03% | 0 | \$0.00       |  |
|  | FIRST MERIDIAN MORTGAGE   | 1 | \$442,500.00 | 0.89% | 1 | \$438,281.28 |  |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$620,600.00 | 1.24% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$313,200.00 | 0.63% | 0 | \$0.00       |  |
|  | FIRST OHIO HOME FINANCE, INC.   | 1 | \$204,000.00 | 0.41% | 0 | \$0.00       |  |
|  | FIRST PLACE BANK  | 2 | \$537,600.00 | 1.08% | 0 | \$0.00       |  |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$388,000.00 | 0.78% | 0 | \$0.00       |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$192,500.00 | 0.39% | 0 | \$0.00       |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$265,569.00 | 0.53% | 0 | \$0.00       |  |
|  | FREMONT BANK  | 2 | \$587,700.00 | 1.18% | 0 | \$0.00       |  |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$869,288.00 | 1.74% | 0 | \$0.00       |  |
|  | GMFS LLC  | 2 | \$471,759.00 | 0.94% | 0 | \$0.00       |  |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$238,437.62 | 0.48% | 0 | \$0.00       |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION | 1 | \$282,402.39 | 0.56% | 0 | \$0.00       |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 2 | \$738,850.00   | 1.48% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,469,187.87 | 2.94% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                     | 1 | \$317,876.36   | 0.64% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                      | 1 | \$325,617.26   | 0.65% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 2 | \$496,800.00   | 0.99% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                       | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$253,500.00   | 0.51% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$283,440.00   | 0.57% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$781,000.00   | 1.56% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$236,300.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY             | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1 | \$244,860.00   | 0.49% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$350,500.00   | 0.7%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$544,450.00   | 1.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$383,000.00   | 0.77% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$640,000.00   | 1.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,077,725.00 | 2.16% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$654,900.00   | 1.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$185,850.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$593,750.00   | 1.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$862,000.00   | 1.72% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$223,155.00   | 0.45% | 0 | \$0.00 |
|  |   | 5 | \$1,198,097.21 | 2.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.   |   |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2 | \$526,200.00   | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                          | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$235,323.40   | 0.47% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$585,585.00   | 1.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$268,400.00   | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 9 | \$2,580,341.31 | 5.16% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.   | 1 | \$410,800.00   | 0.82% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$259,250.00   | 0.52% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1 | \$216,335.95   | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$177,300.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$393,500.00   | 0.79% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$673,813.00   | 1.35% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$411,910.00   | 0.82% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$293,000.00   | 0.59% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$608,750.00   | 1.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$199,405.00   | 0.4%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1 | \$241,653.05   | 0.48% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$1,233,366.89 | 2.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$404,557.00   | 0.81% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$513,500.00   | 1.03% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,000.00   | 0.97% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                     |  |
|              | WALLICK & VOLK, INC.  | 1          | \$400,018.78           | 0.8%        | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$202,897.00           | 0.41%       | 0        | \$0.00              |  |
|              | WELLS FARGO FUNDING-SPRINGFIELD DO                                      | 1          | \$303,643.09           | 0.59%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>182</b> | <b>\$49,998,151.13</b> | <b>100%</b> | <b>1</b> | <b>\$438,281.28</b> |  |
| 3138WA7K7    | 360 MORTGAGE GROUP, LLC   | 1          | \$328,000.00           | 0.39%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,141,882.00         | 2.58%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$373,774.00           | 0.45%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$262,231.04           | 0.32%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE                                   | 1          | \$361,881.00           | 0.44%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$374,538.91           | 0.45%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1          | \$404,713.13           | 0.49%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$686,650.00           | 0.83%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$710,250.00           | 0.85%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$202,400.00           | 0.24%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$566,583.93           | 0.68%       | 0        | \$0.00              |  |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$290,400.00           | 0.35%       | 0        | \$0.00              |  |
|              | BANCFIRST   | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00              |  |
|              | BANK OF ENGLAND   | 2          | \$615,822.26           | 0.74%       | 0        | \$0.00              |  |
|              | BAY EQUITY LLC  | 2          | \$452,400.00           | 0.54%       | 0        | \$0.00              |  |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$180,000.00           | 0.22%       | 1        | \$178,244.32        |  |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00              |  |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$292,500.00           | 0.35%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 10         | \$2,481,017.00         | 2.99%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1          | \$392,350.00           | 0.47%       | 0        | \$0.00              |  |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                                      | 1          | \$177,000.00           | 0.21%       | 0        | \$0.00              |  |
|              | CALIBER HOME LOANS, INC.  | 1          | \$204,000.00           | 0.25%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | CALIFORNIA CREDIT UNION  | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 | 1 |
|  | CAPITAL ASSISTANCE CORP.   | 1 | \$332,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | CASHCALL INC   | 1 | \$199,759.69   | 0.24% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC  | 1 | \$315,629.00   | 0.38% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$194,750.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK   | 1 | \$184,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.   | 5 | \$1,260,025.00 | 1.52% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                       | 1 | \$334,500.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.  | 2 | \$385,750.00   | 0.46% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$340,800.00   | 0.41% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING,<br>INC.  | 2 | \$373,350.00   | 0.45% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                   | 1 | \$256,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE            | 1 | \$276,247.00   | 0.33% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$346,800.00   | 0.42% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$574,700.00   | 0.69% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$407,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 3 | \$713,155.00   | 0.86% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                | 1 | \$255,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST  | 1 | \$311,250.00   | 0.37% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 2 | \$415,700.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>UNIVERSAL HOME MORTGAGE | 1 | \$193,800.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,017,487.00 | 1.22% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$318,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 2 | \$404,775.00   | 0.49% | 0 | \$0.00 | 1 |
|  |  | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | 1 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   |   |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2 | \$639,748.95   | 0.77% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$375,155.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$175,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$680,390.00   | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$416,510.43   | 0.5%  | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$202,255.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$972,115.00   | 1.17% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION              | 1 | \$206,264.00   | 0.25% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$2,622,112.98 | 3.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$244,440.00   | 0.29% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$632,650.00   | 0.76% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$269,183.60   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$554,000.00   | 0.67% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$395,000.00   | 0.48% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC.                       | 1 | \$289,000.00   | 0.35% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1 | \$207,500.00   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$364,000.00   | 0.44% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$202,635.00   | 0.24% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1 | \$244,800.00   | 0.29% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$324,702.00   | 0.39% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$246,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$617,000.00   | 0.74% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$188,250.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$177,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | LOS ANGELES FIREMENS CREDIT UNION  |   |                |       |   |              |
|  | LUANA SAVINGS BANK   | 1 | \$178,000.00   | 0.21% | 1 | \$176,788.87 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 1 | \$495,000.00   | 0.6%  | 0 | \$0.00       |
|  | MANN MORTGAGE, LLC   | 1 | \$324,000.00   | 0.39% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.   | 1 | \$198,000.00   | 0.24% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$387,800.00   | 0.47% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL INC.   | 1 | \$350,800.00   | 0.42% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 4 | \$856,275.00   | 1.03% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$736,600.00   | 0.89% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 1 | \$292,000.00   | 0.35% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$637,960.00   | 0.77% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$373,000.00   | 0.45% | 0 | \$0.00       |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$178,480.00   | 0.21% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$380,000.00   | 0.46% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 3 | \$860,553.00   | 1.04% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$667,859.00   | 0.8%  | 0 | \$0.00       |
|  | NAT RES - NEVADA   | 1 | \$187,200.00   | 0.23% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION  | 1 | \$256,800.00   | 0.31% | 0 | \$0.00       |
|  | NETWORK FUNDING, L.P.  | 2 | \$630,500.00   | 0.76% | 0 | \$0.00       |
|  | OCEANFIRST BANK  | 1 | \$400,000.00   | 0.48% | 0 | \$0.00       |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSE   | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 1 | \$175,200.00   | 0.21% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 4 | \$1,088,600.00 | 1.31% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$434,784.83   | 0.52% | 0 | \$0.00       |
|  | PANHANDLE STATE BANK   | 1 | \$238,000.00   | 0.29% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$413,850.00   | 0.5%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$292,000.00   | 0.35% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC  | 2 | \$585,000.00   | 0.7%  | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 1 | \$289,850.00   | 0.35% | 0 | \$0.00       |
|  | PEOPLES BANK   | 1 | \$196,351.88   | 0.24% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$796,719.00   | 0.96% | 0 | \$0.00       |
|  |  | 2 | \$454,500.00   | 0.55% | 0 | \$0.00       |



|   |    |                |       |   |              |  |
|---|----|----------------|-------|---|--------------|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           |    |                |       |   |              |  |
| PIONEER BANK  | 1  | \$275,500.00   | 0.33% | 0 | \$0.00       |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$840,850.00   | 1.01% | 0 | \$0.00       |  |
| PLAZA HOME MORTGAGE, INC  | 1  | \$247,000.00   | 0.3%  | 0 | \$0.00       |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$276,450.00   | 0.33% | 0 | \$0.00       |  |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$1,490,670.00 | 1.79% | 0 | \$0.00       |  |
| PREFERRED CAPITAL   | 1  | \$289,393.73   | 0.35% | 0 | \$0.00       |  |
| PREMIER LENDING INC   | 1  | \$532,000.00   | 0.64% | 0 | \$0.00       |  |
| PREMIER LENDING, LLC  | 1  | \$343,077.64   | 0.41% | 0 | \$0.00       |  |
| PRIMEWEST MORTGAGE  | 1  | \$175,500.00   | 0.21% | 0 | \$0.00       |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$201,750.00   | 0.24% | 0 | \$0.00       |  |
| RANDOLPH SAVINGS BANK   | 1  | \$272,000.00   | 0.33% | 0 | \$0.00       |  |
| RANLIFE, INC.   | 1  | \$268,800.00   | 0.32% | 0 | \$0.00       |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$380,150.00   | 0.46% | 0 | \$0.00       |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 10 | \$3,307,897.38 | 3.98% | 0 | \$0.00       |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$434,000.00   | 0.52% | 0 | \$0.00       |  |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$471,764.50   | 0.57% | 0 | \$0.00       |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$175,000.00   | 0.21% | 0 | \$0.00       |  |
| RPM MORTGAGE, INC.  | 1  | \$371,250.00   | 0.45% | 0 | \$0.00       |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1  | \$251,416.00   | 0.3%  | 1 | \$249,274.73 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,322,300.00 | 1.59% | 0 | \$0.00       |  |
| SANTANDER BANK, N.A.  | 1  | \$277,115.00   | 0.33% | 0 | \$0.00       |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$214,500.00   | 0.26% | 0 | \$0.00       |  |
| SECURE ONE CAPITAL CORPORATION                                  | 1  | \$277,600.00   | 0.33% | 0 | \$0.00       |  |
| SHEA MORTGAGE INC.  | 2  | \$786,895.00   | 0.95% | 0 | \$0.00       |  |
| SHORE MORTGAGE  | 1  | \$385,000.00   | 0.46% | 0 | \$0.00       |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$1,953,100.00 | 2.35% | 0 | \$0.00       |  |
| SMW FINANCIAL, LLC  | 1  | \$241,200.00   | 0.29% | 0 | \$0.00       |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$274,550.00   | 0.33% | 0 | \$0.00       |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$464,646.00   | 0.56% | 0 | \$0.00       |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SOUTHEAST NATIONAL BANK  | 1          | \$230,000.00           | 0.28%       | 0        | \$0.00              |
|              | ST. FIN CORP.  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00              |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$310,000.00           | 0.37%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$202,955.85           | 0.24%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 9          | \$2,530,990.00         | 3.05%       | 0        | \$0.00              |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2          | \$407,050.00           | 0.49%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$259,505.52           | 0.31%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$722,280.00           | 0.87%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,547,425.00         | 1.86%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$360,700.00           | 0.43%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$738,450.00           | 0.89%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$260,000.00           | 0.31%       | 0        | \$0.00              |
|              | THE LENDING COMPANY INC  | 1          | \$236,708.59           | 0.28%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3          | \$768,778.08           | 0.93%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                | 2          | \$704,750.00           | 0.85%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,846,328.00         | 3.43%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$308,000.00           | 0.37%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$349,163.00           | 0.42%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION  | 1          | \$208,500.00           | 0.25%       | 0        | \$0.00              |
|              | VALLIANCE BANK   | 1          | \$245,250.00           | 0.3%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$254,548.00           | 0.31%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$344,700.00           | 0.41%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$754,500.00           | 0.91%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3          | \$643,020.00           | 0.77%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$417,600.00           | 0.5%        | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$416,487.26           | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>298</b> | <b>\$83,072,080.18</b> | <b>100%</b> | <b>3</b> | <b>\$604,307.92</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138WA7L5 | ALLIED MORTGAGE GROUP                                 | 2  | \$693,900.00   | 2.81%  | 0 | \$0.00 |
|           | ARK MORTGAGE INC.                                     | 1  | \$221,250.00   | 0.9%   | 0 | \$0.00 |
|           | ARK MORTGAGE, INC.A NEW JERSEY CORPORATION            | 1  | \$393,750.00   | 1.59%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                           | 9  | \$2,903,806.60 | 11.75% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS, INC.                          | 1  | \$444,000.00   | 1.8%   | 0 | \$0.00 |
|           | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 1.34%  | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$300,000.00   | 1.21%  | 0 | \$0.00 |
|           | FIRST MERIDIAN MORTGAGE                               | 2  | \$514,000.00   | 2.08%  | 0 | \$0.00 |
|           | FIRST PLACE BANK                                      | 1  | \$186,000.00   | 0.75%  | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.                        | 1  | \$227,500.00   | 0.92%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 1  | \$339,550.00   | 1.37%  | 0 | \$0.00 |
|           | GFI MORTGAGE BANKERS, INC                             | 10 | \$3,261,550.00 | 13.2%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP.                               | 2  | \$368,692.31   | 1.49%  | 0 | \$0.00 |
|           | LYNX MORTGAGE BANK LLC                                | 1  | \$179,168.69   | 0.73%  | 0 | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION     | 2  | \$732,000.00   | 2.96%  | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.                             | 4  | \$1,560,749.42 | 6.32%  | 0 | \$0.00 |
|           | NCB, FSB  | 1  | \$270,000.00   | 1.09%  | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS CORPORATION                    | 2  | \$494,600.00   | 2%     | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC                              | 1  | \$408,500.00   | 1.65%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.                             | 1  | \$358,094.85   | 1.45%  | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 3  | \$1,868,689.74 | 7.56%  | 0 | \$0.00 |
|           | QUICK FUND, INC, A FLORIDA CORPORATION                | 2  | \$487,000.00   | 1.97%  | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$1,738,862.26 | 7.04%  | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$1,896,780.00 | 7.68%  | 0 | \$0.00 |
|           | RESIDENTIAL HOME FUNDING CORP                         | 1  | \$417,000.00   | 1.69%  | 0 | \$0.00 |
|           | RESIDENTIAL HOME FUNDING CORP.                        | 4  | \$1,403,250.00 | 5.68%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$556,500.00   | 2.25%  | 0 | \$0.00 |
|           | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES           | 1  | \$303,750.00   | 1.23%  | 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC                          | 1  | \$490,000.00   | 1.98%  | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION         | 1  | \$249,600.00   | 1.01%  | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
|              |  | UNITED WHOLESALE MORTGAGE                               | 3         | \$1,114,250.00         | 4.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>71</b> | <b>\$24,712,793.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |          |               |  |
| 3138WA7M3    |  | BANCO POPULAR DE PUERTO RICO                            | 1         | \$166,750.00           | 8%          | 0        | \$0.00        |  |
|              |  | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                | 1         | \$388,157.00           | 18.63%      | 0        | \$0.00        |  |
|              |  | FIRST BANK PUERTO RICO                                  | 1         | \$149,811.28           | 7.19%       | 0        | \$0.00        |  |
|              |  | HR MORTGAGE CORPORATION                                 | 1         | \$203,490.00           | 9.77%       | 0        | \$0.00        |  |
|              |  | RF MORTGAGE AND INVESTMENT CORPORATION                  | 1         | \$193,755.92           | 9.3%        | 0        | \$0.00        |  |
|              |  | SCOTIABANK OF PUERTO RICO                               | 4         | \$665,592.61           | 31.95%      | 0        | \$0.00        |  |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                         | 1         | \$151,776.00           | 7.28%       | 0        | \$0.00        |  |
|              |  | VIG MORTGAGE CORP                                       | 1         | \$164,110.61           | 7.88%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,083,443.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |          |               |  |
| 3138WAY27    |  | 360 MORTGAGE GROUP, LLC                                 | 2         | \$308,350.00           | 1.53%       | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                               | 1         | \$80,000.00            | 0.4%        | 0        | \$0.00        |  |
|              |  | ABSOLUTE HOME MORTGAGE CORP                             | 1         | \$179,536.23           | 0.89%       | 0        | \$0.00        |  |
|              |  | ADVANTAGE BANK  | 1         | \$70,500.00            | 0.35%       | 0        | \$0.00        |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1         | \$73,600.00            | 0.36%       | 0        | \$0.00        |  |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$199,500.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | AMERICANWEST BANK                                       | 1         | \$139,644.40           | 0.69%       | 1        | \$136,749.85  |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2         | \$227,659.77           | 1.13%       | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$129,171.06           | 0.64%       | 0        | \$0.00        |  |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                          | 1         | \$101,000.00           | 0.5%        | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2         | \$253,300.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION          | 1         | \$120,000.00           | 0.59%       | 0        | \$0.00        |  |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$108,477.70           | 0.54%       | 0        | \$0.00        |  |
|              |  | BAY EQUITY LLC  | 1         | \$141,500.00           | 0.7%        | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE CORPORATION                          | 1         | \$305,000.00           | 1.51%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | CASHCALL INC  | 1         | \$199,492.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | CENTRAL BANK  | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | CHEAHA BANK, A CORPORATION                              | 1         | \$72,669.67            | 0.36%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$108,400.00 | 0.54% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$195,361.00 | 0.97% | 0 | \$0.00 |  |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                                    | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO                  | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION   | 1 | \$291,200.00 | 1.44% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$410,754.03 | 2.03% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$194,000.00 | 0.96% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$249,300.00 | 1.23% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$315,000.00 | 1.56% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$335,071.00 | 1.66% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$86,981.50  | 0.43% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$224,800.00 | 1.11% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$113,100.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$103,300.00 | 0.51% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$368,573.38 | 1.83% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$79,760.00  | 0.4%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$85,800.00  | 0.43% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$378,725.00 | 1.88% | 0 | \$0.00 |  |
|  | GMFS LLC   | 1 | \$161,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.  | 1 | \$266,241.24 | 1.32% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$142,350.00 | 0.71% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$228,933.00 | 1.13% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 2 | \$221,270.79 | 1.1%  | 0 | \$0.00 |  |
|  | HOME BANK  | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$487,000.00 | 2.41% | 0 | \$0.00 |  |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1 | \$115,410.30 | 0.57% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$92,300.00  | 0.46% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                              | 2 | \$162,200.00 | 0.8%  | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$107,700.00 | 0.53% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                   | 2 | \$279,600.00 | 1.38% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$103,233.34 | 0.51% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                | 1 | \$86,295.56  | 0.43% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                    | 1 | \$140,250.00 | 0.69% | 0 | \$0.00 |  |
|  | OMEGA FINANCIAL SERVICE, INC.                          | 1 | \$336,642.75 | 1.67% | 0 | \$0.00 |  |
|  | ORIENTAL BANK  | 2 | \$260,600.00 | 1.29% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                   | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 3 | \$617,750.00 | 3.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION         | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$282,000.00 | 1.4%  | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION                            | 2 | \$173,200.00 | 0.86% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$318,178.10 | 1.58% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$54,250.00  | 0.27% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 4 | \$904,696.63 | 4.48% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$49,300.00  | 0.24% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO., INC.                    | 1 | \$57,835.56  | 0.29% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                      | 1 | \$293,000.00 | 1.45% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                              | 3 | \$213,455.34 | 1.06% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$197,600.00 | 0.98% | 0 | \$0.00 |  |
|  |  | 3 | \$861,200.00 | 4.27% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      |            |                        |             |          |                     |
|              | SOUTHWEST FUNDING, LP  | 1          | \$200,050.00           | 0.99%       | 0        | \$0.00              |
|              | STATE BANK OF NEW PRAGUE   | 1          | \$189,000.00           | 0.94%       | 0        | \$0.00              |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$90,200.00            | 0.45%       | 0        | \$0.00              |
|              | STATE BANK OF THE LAKES  | 1          | \$153,000.00           | 0.76%       | 0        | \$0.00              |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$86,250.00            | 0.43%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 2          | \$418,500.00           | 2.07%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00              |
|              | TEXAS BANK   | 3          | \$287,700.00           | 1.43%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$190,400.00           | 0.94%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$107,200.00           | 0.53%       | 0        | \$0.00              |
|              | TRAVERSE CITY STATE BANK   | 1          | \$101,500.00           | 0.5%        | 0        | \$0.00              |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$67,900.00            | 0.34%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$209,600.00           | 1.04%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$78,400.00            | 0.39%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$172,000.00           | 0.85%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$176,138.00           | 0.87%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$61,000.00            | 0.3%        | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$339,200.00           | 1.68%       | 0        | \$0.00              |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$57,800.00            | 0.29%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$66,500.00            | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>129</b> | <b>\$20,188,057.35</b> | <b>100%</b> | <b>1</b> | <b>\$136,749.85</b> |
| 3138WAY35    | 360 MORTGAGE GROUP, LLC  | 2          | \$357,500.00           | 0.47%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,064,500.00         | 1.41%       | 0        | \$0.00              |
|              | AFFILIATED BANK.   | 1          | \$347,770.00           | 0.46%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$157,230.00           | 0.21%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$168,616.09           | 0.22%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$150,981.35           | 0.2%        | 0        | \$0.00              |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$248,000.00           | 0.33%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$384,500.00           | 0.51%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC, A C  | 1          | \$398,341.11           | 0.53%       | 0        | \$0.00              |

|  |  |   |                |       |   |              |  |
|--|--|---|----------------|-------|---|--------------|--|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$154,556.00   | 0.2%  | 0 | \$0.00       |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2 | \$577,000.44   | 0.76% | 0 | \$0.00       |  |
|  | AMPLIFY FEDERAL CREDIT UNION                                     | 1 | \$191,211.80   | 0.25% | 0 | \$0.00       |  |
|  | ARIZONA BANK AND TRUST   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | ARIZONA FEDERAL CREDIT UNION                                     | 1 | \$148,753.90   | 0.2%  | 0 | \$0.00       |  |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$175,500.00   | 0.23% | 0 | \$0.00       |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4 | \$736,659.37   | 0.97% | 1 | \$205,985.63 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$192,000.00   | 0.25% | 0 | \$0.00       |  |
|  | BAY EQUITY LLC   | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00       |  |
|  | BAY EQUITY LLC.  | 2 | \$692,000.00   | 0.91% | 0 | \$0.00       |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$263,735.40   | 0.35% | 0 | \$0.00       |  |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$403,000.00   | 0.53% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00       |  |
|  | BRYANT MORTGAGE COMPANY INC                                      | 1 | \$157,344.74   | 0.21% | 0 | \$0.00       |  |
|  | CALIBER HOME LOANS, INC.   | 3 | \$777,000.00   | 1.03% | 0 | \$0.00       |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00       |  |
|  | CASHCALL INC   | 6 | \$1,454,360.34 | 1.92% | 0 | \$0.00       |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$253,953.17   | 0.34% | 0 | \$0.00       |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$265,693.52   | 0.35% | 0 | \$0.00       |  |
|  | CENTURY LENDING COMPANY  | 1 | \$261,750.00   | 0.35% | 0 | \$0.00       |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$829,575.00   | 1.1%  | 0 | \$0.00       |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$350,000.00   | 0.46% | 0 | \$0.00       |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$1,035,000.00 | 1.37% | 0 | \$0.00       |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$737,486.01   | 0.97% | 0 | \$0.00       |  |
|  | COMMUNITY TRUST BANK   | 1 | \$326,000.00   | 0.43% | 0 | \$0.00       |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$188,000.00   | 0.25% | 0 | \$0.00       |  |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO              | 1 | \$383,900.00   | 0.51% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00       |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CUSTOMERS BANK, A CORPORATION                                      | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 |
| DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$286,216.00   | 0.38% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1 | \$407,500.00   | 0.54% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |
| DIME BANK  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$296,000.00   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$486,000.00   | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$581,820.00   | 0.77% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2 | \$370,000.00   | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$869,151.45   | 1.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4 | \$1,064,250.00 | 1.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 3 | \$557,450.00   | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$443,000.00   | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                       | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$171,831.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                                    | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$215,122.27   | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$387,700.00   | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$215,200.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$341,912.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 2 | \$411,750.00   | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1 | \$216,960.00   | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$154,800.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 1 | \$538,301.85   | 0.71% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 3 | \$727,118.82   | 0.96% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 8 | \$1,717,112.00 | 2.27% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                                  | 1 | \$160,332.30   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$413,570.71   | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 3 | \$475,500.00   | 0.63% | 0 | \$0.00 |
| HOME BANK  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1 | \$149,900.84   | 0.2%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                         | 2 | \$421,000.00   | 0.56% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                   | 1 | \$379,000.00   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$186,400.00   | 0.25% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC.                                | 1 | \$307,000.00   | 0.41% | 0 | \$0.00 |
| HURST REAL ESTATE, INC.                                | 1 | \$169,500.00   | 0.22% | 0 | \$0.00 |
| IAPPROVE LENDING                                       | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$378,000.00   | 0.5%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$927,519.80   | 1.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$891,000.00   | 1.18% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$468,000.00   | 0.62% | 0 | \$0.00 |
| LHM FINANCIAL CORP                                     | 1 | \$193,313.40   | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$191,250.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 2 | \$532,500.00   | 0.7%  | 0 | \$0.00 |
| MCT CREDIT UNION                                       | 1 | \$173,577.14   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$378,720.00   | 0.5%  | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MICHIGAN MUTUAL, INC.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 3 | \$524,995.00   | 0.69% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC  | 1 | \$174,600.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                         | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1 | \$414,292.22   | 0.55% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$159,166.00   | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK   | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$192,500.00   | 0.25% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$750,700.00   | 0.99% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$231,535.77   | 0.31% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$186,250.00   | 0.25% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.   | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$193,200.00   | 0.26% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK  | 1 | \$309,600.00   | 0.41% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$207,300.00   | 0.27% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.  | 1 | \$231,600.00   | 0.31% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$161,200.00   | 0.21% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$694,131.21   | 0.92% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$241,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 2 | \$576,000.00   | 0.76% | 0 | \$0.00 |  |
|  | PBI BANK INC  | 1 | \$203,200.00   | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$520,900.00   | 0.69% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,152,025.00 | 1.52% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 6 | \$1,331,200.00 | 1.76% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$319,200.00   | 0.42% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$844,220.17   | 1.12% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$1,002,984.29 | 1.32% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK  | 1 | \$383,500.00   | 0.51% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK   | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$1,496,125.00 | 1.98% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$1,668,920.28 | 2.2%  | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC                          | 1  | \$246,972.99   | 0.33% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 1  | \$192,950.00   | 0.25% | 0 | \$0.00 |  |
|  | RESMAC INC  | 1  | \$370,000.00   | 0.49% | 0 | \$0.00 |  |
|  | RESMAC, INC.  | 1  | \$215,900.00   | 0.29% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$248,000.00   | 0.33% | 0 | \$0.00 |  |
|  | RIVER CITY FEDERAL CREDIT UNION                       | 1  | \$191,227.74   | 0.25% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$416,000.00   | 0.55% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$299,590.13   | 0.4%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$405,250.00   | 0.54% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                  | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$359,420.00   | 0.47% | 0 | \$0.00 |  |
|  | SERENITY FIRST FINANCIAL, LLC                         | 1  | \$156,355.47   | 0.21% | 0 | \$0.00 |  |
|  | SFMC, LP  | 2  | \$375,900.00   | 0.5%  | 0 | \$0.00 |  |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.      | 1  | \$387,287.14   | 0.51% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                      | 1  | \$285,700.00   | 0.38% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 2  | \$462,669.58   | 0.61% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5  | \$1,069,742.92 | 1.41% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$306,150.00   | 0.4%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                  | 15 | \$3,337,402.06 | 4.41% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$152,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                  | 2  | \$486,650.00   | 0.64% | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE SERVICES, LLC                       | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                     | 1  | \$247,500.00   | 0.33% | 0 | \$0.00 |  |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                    | 2  | \$318,254.00   | 0.42% | 0 | \$0.00 |  |
|  |   | 1  | \$256,861.99   | 0.34% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               |            |                        |             |          |                     |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$527,450.00           | 0.7%        | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.   | 2          | \$493,519.74           | 0.65%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2          | \$700,695.00           | 0.93%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 24         | \$5,270,581.54         | 6.96%       | 1        | \$152,700.15        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$199,170.55           | 0.26%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$622,425.00           | 0.82%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$320,000.00           | 0.42%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,269,400.00         | 1.68%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$180,500.00           | 0.24%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$157,593.70           | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>323</b> | <b>\$75,711,312.31</b> | <b>100%</b> | <b>2</b> | <b>\$358,685.78</b> |
| 3138WAY43    | 1ST STATE BANK   | 1          | \$105,250.00           | 0.35%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$206,771.00           | 0.68%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$96,600.00            | 0.32%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,100.00           | 0.33%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 3          | \$293,620.00           | 0.97%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$85,025.00            | 0.28%       | 0        | \$0.00              |
|              | AMOCO CREDIT UNION   | 1          | \$104,500.00           | 0.34%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 9          | \$911,603.52           | 3.01%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$95,200.00            | 0.31%       | 0        | \$0.00              |
|              | BANK OF MILTON   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00              |
|              | BANK OF QUINCY   | 1          | \$91,200.00            | 0.3%        | 0        | \$0.00              |
|              |  | 2          | \$186,581.02           | 0.62%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |              |       |   |        |
|  | BANK OF WASHINGTON  | 1 | \$93,400.00  | 0.31% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$88,700.00  | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$95,999.75  | 0.32% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$103,900.00 | 0.34% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$211,000.00 | 0.7%  | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC                                 | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$98,030.39  | 0.32% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 4 | \$397,160.00 | 1.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$284,500.00 | 0.94% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,900.00  | 0.31% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 3 | \$278,548.00 | 0.92% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$412,600.00 | 1.36% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 3 | \$297,094.22 | 0.98% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$107,438.72 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$206,000.00 | 0.68% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$109,620.00 | 0.36% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.                                     | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$86,830.95  | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$427,442.51 | 1.41% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$213,100.00 | 0.7%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$105,208.00 | 0.35% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$96,879.82  | 0.32% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$89,496.41  | 0.3%  | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$171,500.00 | 0.57% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                    | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$211,600.00 | 0.7%  | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$208,000.00 | 0.69% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$195,452.31 | 0.65% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                      | 1 | \$88,720.00  | 0.29% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                     | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$195,916.19 | 0.65% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$288,217.00 | 0.95% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 2 | \$185,446.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$190,470.00 | 0.63% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$86,330.00  | 0.29% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$281,000.00 | 0.93% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL  | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$106,638.48 | 0.35% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$380,934.00 | 1.26% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$88,328.39  | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$288,200.00 | 0.95% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$106,835.00 | 0.35% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$85,700.00  | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$203,400.00 | 0.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$94,793.01  | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$212,949.69 | 0.7%  | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$187,194.73 | 0.62% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$88,700.00  | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$98,700.00  | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$93,360.00  | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 |
|  | 1 | \$104,551.11 | 0.35% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY                                |   |              |       |   |        |
|  | INTERBANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2 | \$194,748.15 | 0.64% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$88,500.00  | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$98,500.00  | 0.33% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$212,055.21 | 0.7%  | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1 | \$103,256.68 | 0.34% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$95,884.14  | 0.32% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$96,300.00  | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$85,244.00  | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$94,797.10  | 0.31% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$90,200.00  | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$194,095.00 | 0.64% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                           | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                      | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$176,884.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$193,611.35 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$85,902.00  | 0.28% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$105,542.24 | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$87,500.00  | 0.29% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$89,904.00  | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$92,875.66  | 0.31% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                            | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | NUMERICA CREDIT UNION   | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |  |
|  | ORIENTAL BANK   | 1 | \$96,585.31  | 0.32% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$86,595.00  | 0.29% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1 | \$101,898.04 | 0.34% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,850.00 | 0.33% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$89,240.00  | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK  | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$183,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$96,650.00  | 0.32% | 0 | \$0.00 |  |
|  | PREMIER COMMUNITY BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$86,700.00  | 0.29% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 2 | \$197,568.16 | 0.65% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |  |
|  | RELIANCE STATE BANK   | 1 | \$94,593.87  | 0.31% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$94,200.00  | 0.31% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 2 | \$174,878.91 | 0.58% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$93,594.07  | 0.31% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$380,135.00 | 1.25% | 0 | \$0.00 |  |
|  | ROYAL BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION  | 2 | \$193,550.00 | 0.64% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.  | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                       | 4 | \$396,114.68 | 1.31% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |  |
|--|--|----|--------------|-------|---|--------|--|
|  | SHEA MORTGAGE INC.   | 1  | \$101,400.00 | 0.33% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$87,200.00  | 0.29% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE   | 1  | \$103,949.16 | 0.34% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$298,222.00 | 0.98% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2  | \$189,550.00 | 0.63% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 1  | \$93,000.00  | 0.31% | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$85,000.00  | 0.28% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$191,006.67 | 0.63% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1  | \$102,800.00 | 0.34% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$101,500.00 | 0.34% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 2  | \$197,500.00 | 0.65% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$105,500.00 | 0.35% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 3  | \$273,600.00 | 0.9%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$99,581.04  | 0.33% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$108,300.00 | 0.36% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$190,000.00 | 0.63% | 0 | \$0.00 |  |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$105,000.00 | 0.35% | 0 | \$0.00 |  |
|  | THE F&M BANK & TRUST COMPANY   | 2  | \$194,000.00 | 0.64% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$95,917.00  | 0.32% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$97,400.00  | 0.32% | 0 | \$0.00 |  |
|  | THE SEYMOUR BANK   | 1  | \$93,000.00  | 0.31% | 0 | \$0.00 |  |
|  | TOMPKINS STATE BANK  | 1  | \$104,555.62 | 0.35% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$88,000.00  | 0.29% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2  | \$187,450.00 | 0.62% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK   | 2  | \$196,875.00 | 0.65% | 0 | \$0.00 |  |
|  | UMB BANK. N.A.   | 1  | \$101,750.00 | 0.34% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 10 | \$960,041.45 | 3.17% | 0 | \$0.00 |  |
|  | UNITED BANK  | 1  | \$96,000.00  | 0.32% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$97,300.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$94,191.48            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$94,700.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$99,750.00            | 0.33%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$181,750.00           | 0.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$96,400.00            | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$97,600.00            | 0.32%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$91,500.00            | 0.3%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$102,000.00           | 0.34%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$92,803.05            | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$280,732.78           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$30,291,067.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAY50    | ABBEVILLE BUILDING & LOAN   | 1          | \$149,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$139,000.00           | 0.46%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$275,159.27           | 0.91%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$285,541.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$132,343.21           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$145,314.00           | 0.48%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$137,200.00           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$276,900.00           | 0.91%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$125,500.00           | 0.41%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1          | \$142,000.00           | 0.47%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BANK MUTUAL  | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |  |
|  | BANK OF FARMINGTON                                     | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                     | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                     | 1 | \$125,544.00 | 0.41% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |  |
|  | BANNER BANK  | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |  |
|  | BRYANT MORTGAGE COMPANY INC                            | 2 | \$271,621.95 | 0.9%  | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                               | 3 | \$412,250.00 | 1.36% | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                                 | 1 | \$129,475.00 | 0.43% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$685,500.00 | 2.26% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$147,426.04 | 0.49% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON                                | 2 | \$273,613.47 | 0.9%  | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF LOYAL                           | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$419,175.00 | 1.38% | 0 | \$0.00 |  |
|  | COMMUNITY AMERICA CREDIT UNION                         | 1 | \$136,654.83 | 0.45% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FL                     | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                   | 1 | \$139,900.00 | 0.46% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |  |
|  | COOK AREA CREDIT UNION                                 | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                             | 1 | \$140,215.00 | 0.46% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                 | 2 | \$268,025.25 | 0.89% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$138,138.00 | 0.46% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                      | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                                     | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$551,002.23 | 1.82% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 2 | \$251,050.00 | 0.83% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                               | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD.                 | 2 | \$264,139.91 | 0.87% | 0 | \$0.00 |  |
|  | DIME BANK                                  | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                        | 1 | \$144,275.00 | 0.48% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION               | 1 | \$132,200.00 | 0.44% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,750.00 | 0.45% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$405,381.00 | 1.34% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$134,434.41 | 0.44% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                        | 1 | \$135,853.45 | 0.45% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.           | 4 | \$554,250.00 | 1.83% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.           | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                | 1 | \$149,900.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY             | 1 | \$139,825.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TENNESSEE           | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON             | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU - MAIN OFFICE           | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                  | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF CAMPBELL HILL          | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION            | 1 | \$136,900.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                      | 3 | \$410,110.31 | 1.35% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                            | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                       | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                  | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |  |
|  | GALENA STATE BANK AND TRUST COMPANY        | 1 | \$134,800.00 | 0.45% | 0 | \$0.00 |  |
|  | GMFS LLC                                   | 1 | \$129,400.00 | 0.43% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GRAND MARSH STATE BANK - ADAMS  | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$261,670.98 | 0.86% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$144,350.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$283,879.83 | 0.94% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC  | 1 | \$139,804.80 | 0.46% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$146,900.00 | 0.49% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$126,200.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$146,994.38 | 0.49% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$136,400.00 | 0.45% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$279,450.00 | 0.92% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION        | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| NW PLUS CU  | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$133,237.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PEOPLES BANK  | 1  | \$126,965.83   | 0.42% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1  | \$131,600.00   | 0.43% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$147,650.00   | 0.49% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$144,900.00   | 0.48% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$396,000.00   | 1.31% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$132,000.00   | 0.44% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1  | \$138,600.00   | 0.46% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK   | 1  | \$148,000.00   | 0.49% | 0 | \$0.00 |  |
|  | PROVIDENT COMMUNITY BANK                                    | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 |  |
|  | RCB BANK  | 1  | \$129,247.00   | 0.43% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 3  | \$426,641.00   | 1.41% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$127,500.00   | 0.42% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1  | \$129,051.51   | 0.43% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK   | 2  | \$295,000.00   | 0.97% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 11 | \$1,469,565.00 | 4.85% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION  | 1  | \$138,000.00   | 0.46% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$126,069.61   | 0.42% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.  | 2  | \$286,223.00   | 0.95% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$134,992.26   | 0.45% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                                 | 1  | \$129,000.00   | 0.43% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1  | \$131,175.00   | 0.43% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$137,000.00   | 0.45% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$144,500.00   | 0.48% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION   | 2  | \$275,400.00   | 0.91% | 0 | \$0.00 |  |
|  | SUTTON BANK   | 1  | \$126,000.00   | 0.42% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 1  | \$128,000.00   | 0.42% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$127,300.00   | 0.42% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON  | 1  | \$131,446.98   | 0.43% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                    | 1  | \$132,525.00   | 0.44% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC.                                   | 1  | \$133,800.00   | 0.44% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$144,000.00   | 0.48% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 3  | \$428,000.00   | 1.41% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3  | \$420,223.00   | 1.39% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 9  | \$1,247,667.34 | 4.12% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                               | 1  | \$136,500.00   | 0.45% | 0 | \$0.00 |  |
|  |   | 1  | \$139,401.49   | 0.46% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNE |            |                        |             |          |               |
|              | UNITED VALLEY BANK  | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$131,200.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                   | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT<br>UNION  | 1          | \$148,123.55           | 0.49%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$269,000.00           | 0.89%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                   | 1          | \$145,800.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY             | 2          | \$260,050.00           | 0.86%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$125,200.00           | 0.41%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$255,397.46           | 0.84%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$145,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$30,275,969.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAY68    | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$150,980.00           | 0.5%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$154,200.00           | 0.51%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$171,179.82           | 0.57%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$171,700.00           | 0.57%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$155,545.59           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC  | 1          | \$162,815.01           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1          | \$159,329.67           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$159,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1          | \$162,459.52           | 0.54%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$171,279.40           | 0.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                          | 1          | \$173,500.00           | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 2          | \$315,000.00           | 1.04%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 3          | \$491,000.00           | 1.62%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | BANK MUTUAL   | 2 | \$325,423.60 | 1.07% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$323,276.30 | 1.07% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |  |
|  | BANKNEWPORT   | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BOULDER VALLEY CU   | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |  |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                    | 3 | \$494,000.00 | 1.63% | 0 | \$0.00 |  |
|  | CALTEX FUNDING, LTD.  | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$311,200.00 | 1.03% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1 | \$154,549.78 | 0.51% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$313,339.81 | 1.03% | 0 | \$0.00 |  |
|  | COMMUNITY BANK  | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK  | 2 | \$303,000.00 | 1%    | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC.                                     | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$150,852.32 | 0.5%  | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2 | \$338,000.00 | 1.12% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$327,071.00 | 1.08% | 0 | \$0.00 |  |
|  | DEVON BANK  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$322,050.00 | 1.06% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC  | 3 | \$476,446.34 | 1.57% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST   | 1 | \$164,850.00 | 0.54% | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION                                   | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$472,623.76 | 1.56% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$160,306.00 | 0.53% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                         | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                      | 2 | \$300,715.37 | 0.99% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                     | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK<br>104 1ST AVE, DONAHUE, IOWA<br>52746 | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$168,100.00 | 0.56% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$171,264.68 | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$165,700.00 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$487,000.00 | 1.61% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$332,000.00 | 1.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                           | 1 | \$168,150.00 | 0.56% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)       | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                                      | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                 | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$156,915.98 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$155,600.00 | 0.51% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | MACHIAS SAVINGS BANK                                     | 1 | \$151,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | MAGNOLIA STATE MORTGAGE                                  | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                  | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 |  |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 |  |
|  | METCALF BANK   | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING          | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$329,857.84 | 1.09% | 0 | \$0.00 |  |
|  | OAK BANK   | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$314,294.61 | 1.04% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$157,970.40 | 0.52% | 0 | \$0.00 |  |
|  | PINNACLE BANK- WYOMING, A WYOMING CORPORATION            | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                     | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                | 4 | \$651,905.00 | 2.15% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1 | \$161,840.00 | 0.53% | 0 | \$0.00 |  |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION              | 1 | \$165,283.15 | 0.55% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$168,124.00 | 0.56% | 0 | \$0.00 |  |
|  | QUALTRUST CREDIT UNION                                   | 1 | \$152,850.37 | 0.5%  | 0 | \$0.00 |  |
|  | RCB BANK   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$305,138.21 | 1.01% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                      | 2 | \$327,000.00 | 1.08% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 6 | \$971,050.00 | 3.21% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 2 | \$314,712.19 | 1.04% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                  | 1 | \$159,100.00 | 0.53% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$148,728.51 | 0.49% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                     | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                              | 1 | \$154,100.05 | 0.51% | 0 | \$0.00 |  |
|  |  | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  |   |                |       |   |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$159,360.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1 | \$169,600.00   | 0.56% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$162,500.00   | 0.54% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1 | \$170,000.00   | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$814,459.56   | 2.69% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$156,000.00   | 0.52% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$318,250.00   | 1.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$344,000.00   | 1.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$163,200.00   | 0.54% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$169,000.00   | 0.56% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$155,000.00   | 0.51% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$172,900.00   | 0.57% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1 | \$157,000.00   | 0.52% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7 | \$1,136,133.68 | 3.75% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$155,122.37   | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | VALLEY BANK  | 1 | \$154,337.36   | 0.51% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$317,600.00   | 1.05% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1 | \$149,371.57   | 0.49% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$330,345.00   | 1.09% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1 | \$144,893.47   | 0.38% | 0 | \$0.00 |

| <b>Total</b> |  |  | <b>189</b> | <b>\$30,283,646.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WAY76    | 1ST COMMUNITY FEDERAL CREDIT UNION                 |  | 1          | \$70,478.49            | 0.28%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                        |  | 2          | \$106,550.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       |  | 2          | \$155,000.00           | 0.61%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                       |  | 2          | \$107,475.00           | 0.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   |  | 1          | \$52,607.37            | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                      |  | 2          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            |  | 1          | \$76,269.22            | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         |  | 6          | \$421,300.00           | 1.67%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             |  | 2          | \$135,290.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 |  | 2          | \$157,736.11           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                |  | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                  |  | 1          | \$77,663.17            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                     |  | 1          | \$37,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          |  | 2          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                           |  | 1          | \$59,840.47            | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         |  | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                      |  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               |  | 18         | \$1,117,482.12         | 4.43%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                            |  | 1          | \$53,200.00            | 0.21%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                       |  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  |  | 1          | \$74,685.78            | 0.3%        | 0        | \$0.00        |
|              | BANK MUTUAL  |  | 1          | \$39,047.26            | 0.15%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE                                 |  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                |  | 1          | \$30,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                               |  | 1          | \$43,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 3          | \$182,522.61           | 0.72%       | 0        | \$0.00        |
|              | BANK OF WESTON                                     |  | 1          | \$35,000.00            | 0.14%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                     |  | 1          | \$79,200.00            | 0.31%       | 0        | \$0.00        |
|              | BANNER BANK  |  | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                |  | 2          | \$105,000.00           | 0.42%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                |  | 1          | \$49,786.25            | 0.2%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      |  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | BLACKHAWK BANK                                     |  | 2          | \$133,000.00           | 0.53%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 4 | \$196,702.97 | 0.78% | 0 | \$0.00 |  |
|  | BLC COMMUNITY BANK                                     | 1 | \$31,500.00  | 0.12% | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                               | 2 | \$165,200.00 | 0.65% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$78,665.66  | 0.31% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                  | 2 | \$122,161.96 | 0.48% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                   | 1 | \$11,250.00  | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                     | 3 | \$157,113.28 | 0.62% | 0 | \$0.00 |  |
|  | CENTRUE BANK   | 1 | \$69,875.00  | 0.28% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 1 | \$84,430.26  | 0.33% | 0 | \$0.00 |  |
|  | CHARTER BANK EAU CLAIRE                                | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                               | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                    | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                             | 1 | \$77,172.01  | 0.31% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                 | 1 | \$77,968.63  | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                 | 1 | \$74,750.00  | 0.3%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                   | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 3 | \$179,680.02 | 0.71% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$72,600.00  | 0.29% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                 | 2 | \$86,500.00  | 0.34% | 0 | \$0.00 |  |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION       | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$50,136.91  | 0.2%  | 0 | \$0.00 |  |
|  | CREDIT UNION OF TEXAS                                  | 1 | \$62,949.62  | 0.25% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT                                     | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                            | 2 | \$154,661.42 | 0.61% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$82,047.73  | 0.33% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                             | 1 | \$67,706.36  | 0.27% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7 | \$410,062.94 | 1.63% | 0 | \$0.00 |  |
|  | DEWITT SAVINGS BANK                                    | 1 | \$83,800.00  | 0.33% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | ELGA CREDIT UNION  | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$267,805.00 | 1.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$117,800.00 | 0.47% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$77,750.00  | 0.31% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1 | \$77,100.00  | 0.31% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF CAMP POINT                                     | 1 | \$37,116.52  | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$164,750.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST BANK   | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST   | 2 | \$114,200.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$76,378.66  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 3 | \$147,110.51 | 0.58% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, N.A.  | 2 | \$75,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$71,692.70  | 0.28% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$182,000.00 | 0.72% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$50,572.02  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$83,605.00  | 0.33% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$24,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$143,200.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$206,500.00 | 0.82% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN TAYLORVILLE                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
|  |  | 1 | \$74,123.98  | 0.29% | 0 | \$0.00 |  |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BELLEVUE                              |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF DENNISON                              | 1 | \$68,300.00  | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PARK FALLS                            | 1 | \$64,724.91  | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE                           | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2 | \$145,901.70 | 0.58% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$52,775.37  | 0.21% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                              | 1 | \$83,700.00  | 0.33% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
| FIRSTAR BANK   | 1 | \$84,075.00  | 0.33% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$127,838.42 | 0.51% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$58,337.35  | 0.23% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3 | \$190,000.00 | 0.75% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |  |
| GECU   | 3 | \$151,560.56 | 0.6%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$200,808.73 | 0.8%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$18,750.00  | 0.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK   | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 4 | \$220,700.00 | 0.87% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$45,603.18  | 0.18% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$145,250.00 | 0.58% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$61,055.00  | 0.24% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                  | 6 | \$300,135.00 | 1.19% | 0 | \$0.00 |  |
|  | INTER NATIONAL BANK                               | 1 | \$49,790.52  | 0.2%  | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$225,000.00 | 0.89% | 0 | \$0.00 |  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$55,200.00  | 0.22% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                        | 3 | \$216,840.00 | 0.86% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |  |
|  | KELLEY MORTGAGE, LLC                              | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$151,953.32 | 0.6%  | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                             | 1 | \$41,250.00  | 0.16% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                      | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                            | 1 | \$61,040.57  | 0.24% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INCORPORATED                       | 1 | \$77,664.20  | 0.31% | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK                              | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 |  |
|  | MARINE BANK                                       | 3 | \$200,710.00 | 0.8%  | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                    | 1 | \$43,500.00  | 0.17% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION               | 1 | \$67,706.36  | 0.27% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 |  |
|  | MIDLAND COMMUNITY BANK                            | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                             | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                              | 7 | \$384,120.00 | 1.52% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                          | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2 | \$120,050.00 | 0.48% | 0 | \$0.00 |  |
|  | NEWBURYPORT FIVE CENTS SAVINGS                    | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 3 | \$195,632.92 | 0.78% | 0 | \$0.00 |  |
|  | NORTHWESTERN BANK                                 | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                         | 2 | \$105,600.00 | 0.42% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$75,678.36  | 0.3%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |             |  |
|--|---|---|--------------|-------|---|-------------|--|
|  | NSB BANK  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00      |  |
|  | NUMERICA CREDIT UNION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00      |  |
|  | ORIENTAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00      |  |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$37,000.00  | 0.15% | 0 | \$0.00      |  |
|  | PANHANDLE STATE BANK  | 1 | \$78,500.00  | 0.31% | 0 | \$0.00      |  |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$163,700.00 | 0.65% | 0 | \$0.00      |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00      |  |
|  | PARK BANK   | 1 | \$80,000.00  | 0.32% | 1 | \$75,499.74 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$57,230.00  | 0.23% | 0 | \$0.00      |  |
|  | PBI BANK INC  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00      |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$59,850.00  | 0.24% | 0 | \$0.00      |  |
|  | PEOPLE'S BANK & TRUST   | 2 | \$108,860.00 | 0.43% | 0 | \$0.00      |  |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00      |  |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$42,000.00  | 0.17% | 0 | \$0.00      |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00      |  |
|  | PIONEER BANK  | 1 | \$70,099.03  | 0.28% | 0 | \$0.00      |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$80,452.48  | 0.32% | 0 | \$0.00      |  |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$56,000.00  | 0.22% | 0 | \$0.00      |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$43,000.00  | 0.17% | 0 | \$0.00      |  |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$36,000.00  | 0.14% | 0 | \$0.00      |  |
|  | PREFERRED BANK  | 1 | \$79,200.00  | 0.31% | 0 | \$0.00      |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00      |  |
|  | QUALSTAR CREDIT UNION   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00      |  |
|  | RABOBANK, N.A.  | 1 | \$55,100.00  | 0.22% | 0 | \$0.00      |  |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$79,400.00  | 0.31% | 0 | \$0.00      |  |
|  | RCB BANK  | 1 | \$29,873.04  | 0.12% | 0 | \$0.00      |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$159,000.00 | 0.63% | 0 | \$0.00      |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$74,685.78  | 0.3%  | 0 | \$0.00      |  |
|  | RED CANOE CREDIT UNION  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00      |  |
|  | RENASANT BANK   | 4 | \$301,654.53 | 1.2%  | 0 | \$0.00      |  |
|  | RIVER BANK  | 1 | \$54,769.58  | 0.22% | 0 | \$0.00      |  |
|  | RIVER VALLEY BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00      |  |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$130,271.13 | 0.52% | 0 | \$0.00      |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$373,056.00 | 1.48% | 0 | \$0.00      |  |
|  | ROYAL BANK  | 1 | \$39,920.00  | 0.16% | 0 | \$0.00      |  |
|  | ROYAL CREDIT UNION  | 7 | \$398,213.81 | 1.58% | 0 | \$0.00      |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                    | 1 | \$29,873.04  | 0.12% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                           | 3 | \$187,523.24 | 0.74% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 2 | \$141,682.59 | 0.56% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                         | 1 | \$78,836.52  | 0.31% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2 | \$111,075.00 | 0.44% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                               | 1 | \$79,880.91  | 0.32% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                              | 1 | \$67,178.96  | 0.27% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 3 | \$189,000.00 | 0.75% | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                      | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                     | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |  |
|  | STATE BANK OF ARTHUR                                | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN - CLINTON                     | 1 | \$47,250.00  | 0.19% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                | 4 | \$250,500.00 | 0.99% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                 | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 2 | \$99,600.00  | 0.39% | 0 | \$0.00 |  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY              | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                           | 3 | \$181,120.00 | 0.72% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                               | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |  |
|  | THE BANK OF CARBONDALE                              | 1 | \$65,034.30  | 0.26% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                         | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY                        | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$24,800.00  | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                    | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                 | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                           | 1 | \$80,653.71  | 0.32% | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | THREE RIVERS FCU                                    | 1 | \$72,900.00  | 0.29% | 0 | \$0.00 |  |
|  |   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THRIVENT FEDERAL CREDIT UNION                     |            |                        |             |          |                    |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$49,000.00            | 0.19%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 3          | \$168,260.00           | 0.67%       | 0        | \$0.00             |
|              | TRAVERSE CITY STATE BANK                          | 1          | \$70,280.00            | 0.28%       | 0        | \$0.00             |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$51,000.00            | 0.2%        | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 3          | \$205,000.00           | 0.81%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 16         | \$954,326.94           | 3.78%       | 0        | \$0.00             |
|              | UNITED BANK & TRUST                               | 1          | \$79,661.42            | 0.32%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK-MACOMB                      | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE                         | 2          | \$163,305.91           | 0.65%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$63,700.00            | 0.25%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1          | \$83,637.25            | 0.33%       | 0        | \$0.00             |
|              | VALLEY BANK AND TRUST CO.                         | 1          | \$65,900.00            | 0.26%       | 0        | \$0.00             |
|              | VALLEY STATE BANK                                 | 1          | \$68,500.00            | 0.27%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$74,044.00            | 0.29%       | 0        | \$0.00             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 2          | \$133,143.03           | 0.53%       | 0        | \$0.00             |
|              | VILLA GROVE STATE BANK, ISAOA                     | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$38,500.00            | 0.15%       | 0        | \$0.00             |
|              | WICHITA FEDERAL CREDIT UNION                      | 1          | \$50,146.50            | 0.2%        | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 3          | \$123,916.34           | 0.49%       | 0        | \$0.00             |
|              | YADKIN BANK                                       | 2          | \$111,740.24           | 0.44%       | 0        | \$0.00             |
|              | Unavailable                                       | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>413</b> | <b>\$25,230,894.60</b> | <b>100%</b> | <b>1</b> | <b>\$75,499.74</b> |
| 3138WAY84    | ACADEMY MORTGAGE CORPORATION                      | 5          | \$1,295,376.00         | 1.71%       | 0        | \$0.00             |
|              | ALIGN CREDIT UNION                                | 1          | \$215,000.00           | 0.28%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$256,000.00           | 0.34%       | 0        | \$0.00             |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1          | \$324,869.26           | 0.43%       | 0        | \$0.00             |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$381,000.00           | 0.5%        | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$187,500.00           | 0.25%       | 0        | \$0.00             |
|              |   | 3          | \$726,917.30           | 0.96%       | 0        | \$0.00             |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        |   |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$303,200.00   | 0.4%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2 | \$460,000.00   | 0.61% | 0 | \$0.00 |
|  | BANK OF BROOKFIELD-PURDIN                                   | 1 | \$192,354.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$375,000.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$313,653.34   | 0.41% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$194,373.88   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 9 | \$2,468,059.11 | 3.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$298,717.47   | 0.39% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 2 | \$605,500.00   | 0.8%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$563,000.00   | 0.74% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$196,163.22   | 0.26% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 4 | \$874,361.00   | 1.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$1,191,400.00 | 1.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$230,630.00   | 0.3%  | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$1,214,528.53 | 1.6%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$297,858.24   | 0.39% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$335,200.00   | 0.44% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$246,929.05   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$298,580.00   | 0.39% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$194,925.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$245,672.01   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDW MORTGAGE                      | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$376,384.02   | 0.5%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$229,026.60   | 0.3%  | 0 | \$0.00 |  |
|  | DEWITT BANK & TRUST  | 1 | \$268,100.00   | 0.35% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL   | 3 | \$897,000.00   | 1.18% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD   | 4 | \$905,157.00   | 1.2%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,171,419.00 | 1.55% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS INC  | 1 | \$252,371.75   | 0.33% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$663,257.16   | 0.88% | 0 | \$0.00 |  |
|  | EITZEN STATE BANK  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$871,700.00   | 1.15% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$207,500.00   | 0.27% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.   | 2 | \$488,400.00   | 0.64% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC. OF OHIO                                       | 1 | \$209,450.00   | 0.28% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$844,204.00   | 1.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,497,175.00 | 1.98% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$715,800.00   | 0.95% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR            | 1 | \$408,000.00   | 0.54% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$226,039.30   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$642,000.00   | 0.85% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$213,300.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$344,000.00   | 0.45% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$354,000.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$518,000.00   | 0.68% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$547,000.00   | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$211,414.63   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$215,690.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$593,500.00   | 0.78% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.                                      | 1 | \$175,950.00   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$396,480.43   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$240,350.00   | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                     | 1 | \$179,200.00   | 0.24% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$263,000.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 5 | \$1,570,500.00 | 2.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$199,144.98   | 0.26% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 2 | \$509,250.00   | 0.67% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$398,400.00   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$303,000.00   | 0.4%  | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                                  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$415,217.28   | 0.55% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$217,800.00   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 4 | \$974,150.00   | 1.29% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$250,400.00   | 0.33% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU  | 1 | \$202,000.00   | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$657,345.54   | 0.87% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$255,200.00   | 0.34% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$199,900.00   | 0.26% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$254,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1 | \$198,647.11   | 0.26% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                 | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | MORTGAGE INVESTORS GROUP   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK  | 4 | \$982,280.00   | 1.3%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$188,400.00   | 0.25% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$650,400.00   | 0.86% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$211,900.00   | 0.28% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 2 | \$508,083.00   | 0.67% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$497,900.00   | 0.66% | 0 | \$0.00 |  |
|  | OAK BANK/LENDER  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 1 | \$645,300.00   | 0.85% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC  | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES BANK   | 1 | \$234,991.08   | 0.31% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$408,800.00   | 0.54% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$279,750.00   | 0.37% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$756,000.00   | 1%    | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$530,409.85   | 0.7%  | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$640,000.00   | 0.85% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOURCE LLC   | 1 | \$199,136.33   | 0.26% | 0 | \$0.00 |  |
|  | PROGROWTH BANK   | 1 | \$238,984.28   | 0.32% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION  | 1 | \$409,455.00   | 0.54% | 0 | \$0.00 |  |
|  | RCB BANK   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$1,212,668.44 | 1.6%  | 0 | \$0.00 |  |
|  | RMK FINANCIAL/MAJESTIC   | 1 | \$254,800.00   | 0.34% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$260,300.00   | 0.34% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$786,450.00   | 1.04% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO., INC.  | 1 | \$278,000.00   | 0.37% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | SALAL CREDIT UNION   | 2  | \$533,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                     | 1  | \$187,212.37   | 0.25% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST  | 1  | \$244,000.00   | 0.32% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$265,100.00   | 0.35% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2  | \$481,427.48   | 0.64% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                             | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$261,000.00   | 0.34% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 2  | \$579,000.00   | 0.76% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$309,200.00   | 0.41% | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 11 | \$3,247,235.25 | 4.29% | 0 | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1  | \$182,300.00   | 0.24% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,327,879.00 | 1.75% | 0 | \$0.00 |  |
|  | THE BANK OF CARBONDALE   | 1  | \$260,000.00   | 0.34% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP LLC   | 1  | \$366,426.76   | 0.48% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC   | 1  | \$179,400.00   | 0.24% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$372,300.00   | 0.49% | 0 | \$0.00 |  |
|  | THE PARK BANK  | 1  | \$273,000.00   | 0.36% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 1  | \$225,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | UMB BANK, N.A.   | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$731,750.00   | 0.97% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14 | \$3,583,688.69 | 4.73% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$403,000.00   | 0.53% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$197,840.00   | 0.26% | 0 | \$0.00 |  |
|  | UWHARRIE BANK  | 1  | \$256,800.00   | 0.34% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 2  | \$510,000.00   | 0.67% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$311,100.00   | 0.41% | 0 | \$0.00 |  |
|  | VOLUNTEER MORTGAGE, INC.   | 1  | \$275,193.38   | 0.36% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$401,000.00   | 0.53% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$264,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION   | 1          | \$247,885.00           | 0.33%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION   | 1          | \$190,400.00           | 0.25%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC  | 1          | \$206,132.76           | 0.27%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$350,000.00           | 0.5%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>285</b> | <b>\$75,724,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WAY92    | ABERDEEN PROVING GROUND FCU   | 1          | \$49,700.00            | 0.2%        | 0        | \$0.00        |  |
|              | ACOPIA LLC  | 1          | \$62,563.63            | 0.25%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$274,363.60           | 1.09%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$385,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$122,500.00           | 0.49%       | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1          | \$38,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 9          | \$805,844.58           | 3.2%        | 0        | \$0.00        |  |
|              | ATLANTA MORTGAGE LENDING LLC  | 1          | \$51,200.00            | 0.2%        | 0        | \$0.00        |  |
|              | BANK OF AKRON   | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | BANK OF HAWAII  | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | BANK OF HERRIN, ISAOA   | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC  | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        |  |
|              | BLOOMFIELD STATE BANK   | 1          | \$38,980.00            | 0.15%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.  | 1          | \$259,250.00           | 1.03%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1          | \$109,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | CASHCALL INC  | 5          | \$1,174,350.32         | 4.66%       | 0        | \$0.00        |  |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                | 1          | \$157,780.20           | 0.63%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.   | 1          | \$109,957.00           | 0.44%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC   | 3          | \$205,766.35           | 0.82%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                                     | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$54,631.65  | 0.22% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                       | 1 | \$49,655.94  | 0.2%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$167,337.24 | 0.66% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$55,150.00  | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$883,889.11 | 3.51% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$83,400.00  | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$168,889.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$217,500.00 | 0.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$55,614.66  | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$63,679.91  | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$21,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$39,500.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$22,400.00  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF<br>HEREFORD        | 1 | \$178,736.83 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON         | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>VANDALIA        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA               | 1 | \$142,195.07 | 0.56% | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION     | 1 | \$99,162.92  | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.                         | 1 | \$122,300.00 | 0.49% | 0 | \$0.00 |
| GMFS LLC                                  | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                        | 1 | \$20,250.00  | 0.08% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT<br>UNION       | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL<br>CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION          | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                     | 1 | \$124,117.05 | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.        | 2 | \$259,165.77 | 1.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                 | 2 | \$475,000.00 | 1.88% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS<br>INC.         | 1 | \$56,111.21  | 0.22% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE         | 1 | \$33,173.17  | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                 | 3 | \$378,750.00 | 1.5%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$74,470.23  | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                | 2 | \$253,223.85 | 1%    | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION        | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| LEGACYTEXAS BANK                          | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK                               | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|   | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |  |
| MAVERICK FUNDING CORP.  | 1 | \$72,700.00  | 0.29% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC   | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$251,000.00 | 1%    | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |  |
| MID OHIO MORTGAGE CORP  | 1 | \$72,497.68  | 0.29% | 0 | \$0.00 |  |
| MID PENN BANK   | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |  |
| MIDTOWN MORTGAGE, INC   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |  |
| MORTGAGE 1, INCORPORATED                                      | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION       | 1 | \$44,256.64  | 0.18% | 0 | \$0.00 |  |
| NCB, FSB  | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.                                     | 1 | \$55,750.00  | 0.22% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$111,214.02 | 0.44% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$62,557.89  | 0.25% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                     | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP                                     | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 2 | \$332,000.00 | 1.32% | 0 | \$0.00 |  |
| PEGASUS COMMUNITY CREDIT UNION                                | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                     | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.                                      | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                            | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$306,000.00 | 1.21% | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION                                 | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 1 | \$125,500.00 | 0.5%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION          | 1 | \$227,610.00 | 0.9%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$214,339.00 | 0.85% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2          | \$613,000.00           | 2.43%       | 0        | \$0.00        |  |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$54,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | SOUTHLAND CREDIT UNION   | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$44,950.00            | 0.18%       | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY  | 2          | \$93,000.00            | 0.37%       | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE CORP   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 3          | \$334,180.32           | 1.33%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$124,334.00           | 0.49%       | 0        | \$0.00        |  |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$64,150.00            | 0.25%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$48,662.82            | 0.19%       | 0        | \$0.00        |  |
|              | THE CLEVELAND STATE BANK   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$76,500.00            | 0.3%        | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL   | 1          | \$154,500.00           | 0.61%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$138,400.00           | 0.55%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 11         | \$944,415.14           | 3.75%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A.   | 1          | \$63,568.22            | 0.25%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$410,042.69           | 1.63%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 1          | \$29,790.80            | 0.12%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK   | 9          | \$1,579,014.00         | 6.26%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$182,750.00           | 0.72%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$477,700.00           | 1.89%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.   | 1          | \$35,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 1          | \$41,837.79            | 0.17%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$63,500.00            | 0.25%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION  | 1          | \$62,500.00            | 0.25%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$85,500.00            | 0.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>205</b> | <b>\$25,211,246.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAYT8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$187,300.00           | 0.12%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$585,250.00           | 0.39%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,132,650.00         | 1.41%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | AFFILIATED MORTGAGE COMPANY                              | 3 | \$722,933.00   | 0.48% | 0 | \$0.00 |  |
|  | AKT AMERICAN CAPITAL, INC                                | 2 | \$641,546.88   | 0.42% | 0 | \$0.00 |  |
|  | ALLIANT BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                   | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                     | 2 | \$541,500.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 2 | \$411,350.00   | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                           | 2 | \$695,000.00   | 0.46% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                        | 1 | \$212,250.22   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1 | \$184,724.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                | 6 | \$2,072,170.00 | 1.37% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                            | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                    | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                               | 2 | \$659,000.00   | 0.44% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,340.94   | 0.26% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 6 | \$1,763,370.84 | 1.17% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATI                      | 1 | \$366,458.25   | 0.24% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                      | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                      | 2 | \$401,400.00   | 0.27% | 0 | \$0.00 |  |
|  | BANK MIDWEST, AN IOWA CORPORATION                        | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF BELLEVILLE                                       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                     | 1 | \$298,730.35   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 1 | \$398,307.14   | 0.26% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                           | 2 | \$550,200.00   | 0.36% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANKNEWPORT  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 2 | \$672,000.00   | 0.44% | 0 | \$0.00 |  |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                    | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
|  |  | 2 | \$531,500.00   | 0.35% | 0 | \$0.00 |  |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BETHPAGE FEDERAL CREDIT UNION                          |   |                |       |   |        |  |
| BETTER BANKS   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES INC DBA PRO                    | 1 | \$398,324.18   | 0.26% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$436,000.00   | 0.29% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| BP FEDERAL CREDIT UNION                                | 1 | \$286,076.44   | 0.19% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$1,806,975.00 | 1.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |  |
| BUENA VISTA NATIONAL BANK                              | 1 | \$187,610.15   | 0.12% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                               | 7 | \$1,715,570.00 | 1.13% | 0 | \$0.00 |  |
| CAPITOL BANK   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,255,061.28 | 1.49% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 |  |
| CASHCALL INC   | 8 | \$2,166,502.67 | 1.43% | 0 | \$0.00 |  |
| CASHCALL, INC  | 1 | \$262,893.96   | 0.17% | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPORA                   | 1 | \$256,919.11   | 0.17% | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPOR                    | 6 | \$1,679,823.02 | 1.11% | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPORATION               | 4 | \$1,058,485.69 | 0.7%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$219,078.30   | 0.14% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
| CENTRAL STATE CREDIT UNION                             | 1 | \$219,500.00   | 0.15% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK                                     | 1 | \$184,660.21   | 0.12% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 2 | \$759,794.13   | 0.5%  | 0 | \$0.00 |  |
| CFS MORTGAGE CORPORATION                               | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$180,200.00   | 0.12% | 0 | \$0.00 |  |
| CIS FINANCIAL SERVICES INC.                            | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                           | 3 | \$988,000.00   | 0.65% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$497,500.00   | 0.33% | 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 9 | \$2,547,825.00 | 1.69% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                  | 1 | \$359,600.00   | 0.24% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 2 | \$417,199.69   | 0.28% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION   | 1 | \$252,838.45   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$302,500.00   | 0.2%  | 0 | \$0.00 |
| CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$253,200.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$235,708.34   | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$243,963.12   | 0.16% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$406,150.00   | 0.27% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$212,400.00   | 0.14% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$191,187.43   | 0.13% | 0 | \$0.00 |
| DIME BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| DIRECT LENDERS, LLC  | 1 | \$238,874.41   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 8 | \$2,204,600.00 | 1.46% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$380,584.47   | 0.25% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 4 | \$1,145,400.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$477,481.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$1,282,320.00 | 0.85% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICNG INC.   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$394,800.00   | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$260,897.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK                                      | 1 | \$371,250.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY   | 2 | \$802,000.00   | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                   |   |              |       |   |        |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                         | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                         | 1 | \$367,642.09 | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 2 | \$600,800.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                          | 2 | \$444,350.00 | 0.29% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.               | 1 | \$250,812.21 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                            | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                          | 2 | \$425,686.00 | 0.28% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1 | \$189,711.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1 | \$180,880.00 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                           | 2 | \$589,750.00 | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$469,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$369,980.00 | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION      | 1 | \$178,005.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC                           | 1 | \$194,893.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE    | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                                   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DURANGO                            | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                           | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                            | 1 | \$235,695.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$624,111.97 | 0.41% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                   | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION |   |                |       |   |        |  |
| FIRST TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 6 | \$1,445,726.00 | 0.96% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$273,900.00   | 0.18% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$185,690.00   | 0.12% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY<br>CREDIT UNION                               | 1 | \$319,455.99   | 0.21% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |  |
| FRANKLIN ADVANTAGE, INC.   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP,<br>LLC                                     | 3 | \$645,429.00   | 0.43% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$590,500.00   | 0.39% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$195,243.00   | 0.13% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE<br>SERVICES                                | 1 | \$237,300.00   | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE<br>COMPANY, INC.                          | 1 | \$187,212.37   | 0.12% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 3 | \$816,027.38   | 0.54% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 3 | \$881,000.00   | 0.58% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$392,830.41   | 0.26% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                       | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 |  |
| HONOR BANK   | 1 | \$204,700.00   | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2 | \$418,800.00   | 0.28% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$184,600.00   | 0.12% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE                                   | 1 | \$373,396.84   | 0.25% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$263,878.48   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$629,000.00   | 0.42% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$275,200.00   | 0.18% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$360,069.65   | 0.24% | 0 | \$0.00 |
|  | KILGORE NATIONAL BANK                                  | 1 | \$179,238.21   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$1,665,100.00 | 1.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$371,222.69   | 0.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,239,000.00 | 0.82% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$1,045,479.88 | 0.69% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$787,808.95   | 0.52% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$218,150.00   | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE           | 1 | \$321,280.00   | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$214,071.55   | 0.14% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$180,241.69   | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A                    | 1 | \$313,653.35   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$195,369.65   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$564,620.00   | 0.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$391,920.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                      | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$597,000.00   | 0.39% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$435,780.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$919,000.00   | 0.61% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                             | 1 | \$194,166.36   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$358,500.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 5 | \$1,264,600.00 | 0.84% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$178,400.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$362,459.50   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             |    |                |       |   |        |
|  | NETWORK FUNDING, L.P.   | 2  | \$717,000.00   | 0.47% | 0 | \$0.00 |
|  | NETWROK FUNDING LP  | 1  | \$389,500.00   | 0.26% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                             | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 2  | \$572,500.00   | 0.38% | 0 | \$0.00 |
|  | NFM INC   | 1  | \$268,868.83   | 0.18% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 2  | \$475,255.00   | 0.31% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$298,730.35   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$959,940.15   | 0.63% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$276,250.00   | 0.18% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICE, INC.                                   | 1  | \$227,015.42   | 0.15% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$586,500.00   | 0.39% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$493,500.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$258,888.47   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$346,527.21   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$238,850.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$316,654.17   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$617,000.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$834,000.00   | 0.55% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$590,134.10   | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$507,018.23   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,800.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,627,566.48 | 1.74% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 6  | \$1,255,900.00 | 0.83% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$385,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$189,790.00   | 0.13% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY HOME LENDING, LLC                               | 1  | \$194,834.48   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 2  | \$734,576.00   | 0.49% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 3  | \$830,300.00   | 0.55% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 2  | \$422,259.38   | 0.28% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$379,687.66   | 0.25% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                              | 1  | \$181,221.93   | 0.12% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$221,600.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 13 | \$3,514,142.15 | 2.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 5  | \$1,557,216.12 | 1.03% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$177,709.52   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$477,258.70   | 0.32% | 0 | \$0.00 |
|  | ROCKPORT NATIONAL BANK                                   | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 25 | \$6,449,883.00 | 4.27% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1  | \$196,287.62   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 4  | \$1,293,031.62 | 0.86% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                              | 2  | \$410,468.82   | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1  | \$327,095.64   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 1  | \$187,196.28   | 0.12% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                              | 1  | \$215,160.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$381,956.64   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                              | 1  | \$398,307.14   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2  | \$731,000.00   | 0.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$212,640.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                       | 3  | \$1,040,000.00 | 0.69% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$291,800.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3  | \$821,546.40   | 0.54% | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | SOUND COMMUNITY BANK  | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$195,178.85   | 0.13% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK  | 1 | \$275,250.00   | 0.18% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$280,097.42   | 0.19% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SPEER   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.  | 9 | \$2,811,697.21 | 1.86% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST   | 3 | \$869,654.00   | 0.58% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.  | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK  | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                       | 4 | \$1,099,728.57 | 0.73% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST   | 2 | \$617,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | TEXAS BANK  | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | 1 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2 | \$478,400.00   | 0.32% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2 | \$584,400.00   | 0.39% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1 | \$331,789.84   | 0.22% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$474,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$492,721.27   | 0.33% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$254,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |



|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | UMB BANK, N.A.   | 1          | \$182,400.00            | 0.12%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$233,750.00            | 0.15%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$288,238.36            | 0.19%       | 0        | \$0.00        |  |
|              | UNITY BANK   | 1          | \$267,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$189,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$245,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | VALLEY GREEN BANK  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK   | 4          | \$1,118,825.73          | 0.74%       | 0        | \$0.00        |  |
|              | VENTURE BANK   | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$830,000.00            | 0.55%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK  | 1          | \$253,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.   | 2          | \$518,089.40            | 0.34%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION   | 1          | \$304,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$218,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WILSHIRE BANK  | 1          | \$248,952.62            | 0.16%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | YADKIN BANK  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$396,900.00            | 0.26%       | 0        | \$0.00        |  |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$410,000.00            | 0.14%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>557</b> | <b>\$151,174,371.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |
| 3138WAYU5    | 3 RIVERS FEDERAL CU  | 1          | \$179,200.00            | 0.14%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$298,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORP.   | 1          | \$404,576.18            | 0.32%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$916,000.00            | 0.73%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$393,950.00 | 0.31% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE SERVICES   | 1 | \$204,450.00 | 0.16% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$196,850.00 | 0.16% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1 | \$215,067.24 | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL BANK  | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$353,500.00 | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$261,389.06 | 0.21% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                       | 1 | \$203,127.88 | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST   | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$559,000.00 | 0.44% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2 | \$575,000.00 | 0.46% | 0 | \$0.00 |  |
|  | AMERICASH  | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |  |
|  | AMERISERV FINANCIAL BANK   | 1 | \$242,796.32 | 0.19% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$670,000.00 | 0.53% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3 | \$872,400.00 | 0.69% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.   | 2 | \$703,000.00 | 0.56% | 0 | \$0.00 |  |
|  | BANK FORWARD   | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 |  |
|  | BANK OF HAWAII   | 2 | \$537,425.00 | 0.43% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD  | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2 | \$445,384.72 | 0.35% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC   | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 |  |
|  | BAYVIEW RESIDENTIAL BROKERAGE  | 1 | \$285,500.00 | 0.23% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3 | \$891,050.00 | 0.71% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK   | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$207,700.00 | 0.16% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$251,000.00 | 0.2%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,509,095.98 | 1.2%  | 0 | \$0.00 |  |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$188,460.00   | 0.15% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 9  | \$2,391,464.27 | 1.9%  | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$322,000.00   | 0.26% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 13 | \$3,009,700.00 | 2.39% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$687,100.00   | 0.55% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 5  | \$1,629,192.25 | 1.29% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1  | \$354,891.66   | 0.28% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1  | \$251,431.38   | 0.2%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$245,114.00   | 0.19% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 6  | \$1,622,110.42 | 1.29% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$390,000.00   | 0.31% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$906,500.00   | 0.72% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 2  | \$581,047.00   | 0.46% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$191,598.26   | 0.15% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO   | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK   | 1  | \$188,950.00   | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC.  | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$360,000.00   | 0.29% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$188,800.00   | 0.15% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 11 | \$2,469,200.00 | 1.96% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC   | 1  | \$279,457.17   | 0.22% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  |  | 6  | \$1,854,462.60 | 1.47% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$1,098,752.00 | 0.87% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,013,077.99 | 0.8%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$203,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,410,993.00 | 1.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,427,820.00 | 1.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$345,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$210,881.73   | 0.17% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION              | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$733,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$254,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$281,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$199,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$392,666.34   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$838,417.28   | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$377,052.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$255,375.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 2 | \$441,620.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$154,399.37   | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$415,217.28   | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$232,999.63   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO   |   |              |       |   |        |  |
| FIRST STATE BANK SOUTHWEST  | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$234,223.00 | 0.19% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION   | 2 | \$676,478.05 | 0.54% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$783,844.00 | 0.62% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |  |
| FREEDOM BANK  | 1 | \$219,049.96 | 0.17% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 2 | \$538,786.00 | 0.43% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$242,967.36 | 0.19% | 0 | \$0.00 |  |
| GMFS LLC  | 3 | \$698,864.00 | 0.56% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$500,535.60 | 0.4%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$406,320.00 | 0.32% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 2 | \$389,419.94 | 0.31% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 2 | \$441,549.78 | 0.35% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |  |
| HOME LOANS TODAY  | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |  |
| HOMELAND MORTGAGE COMPANY   | 1 | \$179,245.88 | 0.14% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$353,497.59 | 0.28% | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$818,625.00 | 0.65% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 2 | \$401,800.00 | 0.32% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$187,700.00 | 0.15% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | INLAND HOME MORTGAGE COMPANY   | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                      | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE  | 2 | \$456,500.00   | 0.36% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$264,000.00   | 0.21% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$199,925.28   | 0.16% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$248,950.27   | 0.2%  | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$734,289.96   | 0.58% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$366,750.00   | 0.29% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK  | 1 | \$267,300.00   | 0.21% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.  | 1 | \$179,300.00   | 0.14% | 0 | \$0.00 |  |
|  | MARQUETTE BANK   | 2 | \$620,000.00   | 0.49% | 0 | \$0.00 |  |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$277,807.25   | 0.22% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 3 | \$905,000.00   | 0.72% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$256,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$233,985.19   | 0.19% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$254,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | METRO CREDIT UNION   | 1 | \$347,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE   | 2 | \$487,200.00   | 0.39% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK  | 1 | \$338,556.00   | 0.27% | 0 | \$0.00 |  |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$296,464.21   | 0.24% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$180,800.00   | 0.14% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION  | 1 | \$218,550.00   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC   | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC   | 1 | \$189,500.00   | 0.15% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 3 | \$918,584.00   | 0.73% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$1,206,200.00 | 0.96% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$433,800.00   | 0.34% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK  | 1 | \$199,136.33   | 0.16% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.  | 2 | \$692,000.00   | 0.55% | 0 | \$0.00 |  |
|  | NFM  | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
|  |  | 2 | \$770,843.33   | 0.61% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                  |   |                |       |   |        |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$217,000.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$241,971.59   | 0.19% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$185,220.74   | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$773,913.47   | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$227,150.00   | 0.18% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$249,430.61   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$699,687.04   | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$348,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,081,450.00 | 0.86% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$600,000.00   | 0.48% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$667,000.00   | 0.53% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$227,025.28   | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$352,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$297,721.74   | 0.24% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$450,300.00   | 0.36% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$292,668.69   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$1,206,199.24 | 0.96% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$634,764.21   | 0.5%  | 0 | \$0.00 |
|  |   | 1 | \$192,372.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | REDWOOD CREDIT UNION   | 3  | \$932,000.00   | 0.74% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 |
|  | RMK FINANCIAL/MAJESTIC   | 1  | \$246,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$305,000.00   | 0.24% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 20 | \$4,691,740.00 | 3.73% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$508,000.00   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 10 | \$2,442,783.69 | 1.94% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$280,416.05   | 0.22% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION  | 1  | \$184,465.99   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$408,000.00   | 0.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$483,000.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 11 | \$3,582,765.35 | 2.85% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$509,025.28   | 0.4%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$177,400.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$262,180.00   | 0.21% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$331,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 23 | \$6,038,075.53 | 4.8%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$321,000.00   | 0.25% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$177,500.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$202,500.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$962,990.00   | 0.76% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$634,285.15   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 3  | \$1,017,000.00 | 0.81% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 2  | \$615,342.85   | 0.49% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$312,500.00   | 0.25% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$539,200.00            | 0.43%       | 0        | \$0.00        |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$186,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$415,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION   | 5          | \$1,471,001.75          | 1.17%       | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$196,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$302,750.00            | 0.24%       | 0        | \$0.00        |  |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$384,541.01            | 0.31%       | 0        | \$0.00        |  |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$191,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$579,000.00            | 0.46%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A.   | 2          | \$366,879.34            | 0.29%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST  | 2          | \$609,000.00            | 0.48%       | 0        | \$0.00        |  |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$756,340.00            | 0.6%        | 0        | \$0.00        |  |
|              | VALLEY BANK  | 2          | \$444,641.55            | 0.35%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK   | 2          | \$484,500.00            | 0.38%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$763,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 4          | \$1,068,711.00          | 0.85%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$213,750.00            | 0.17%       | 0        | \$0.00        |  |
|              | VISIONBANK A CORPORATION   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$919,446.72            | 0.73%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$633,000.00            | 0.5%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$314,400.00            | 0.25%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$312,800.00            | 0.25%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.   | 4          | \$1,259,873.97          | 1%          | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION   | 2          | \$613,000.00            | 0.49%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION  | 1          | \$262,870.00            | 0.21%       | 0        | \$0.00        |  |
|              | WHITAKER BANK, INC.  | 1          | \$199,153.56            | 0.16%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$575,000.00            | 0.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>471</b> | <b>\$125,901,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                         |             |          |               |  |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WAYV3 | 360 MORTGAGE GROUP, LLC                                       | 2 | \$200,550.00 | 0.8%  | 0 | \$0.00 |
|           | A+ FEDERAL CREDIT UNION                                       | 1 | \$97,935.43  | 0.39% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 5 | \$478,203.64 | 1.91% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$93,634.73  | 0.37% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$93,850.00  | 0.38% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$105,850.00 | 0.42% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK  | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$887,204.53 | 3.55% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$291,550.00 | 1.17% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 3 | \$288,800.00 | 1.15% | 0 | \$0.00 |
|           | BANNER BANK   | 1 | \$88,720.00  | 0.35% | 0 | \$0.00 |
|           | BANNER BANK, A CORPORATION                                    | 1 | \$109,352.08 | 0.44% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|           | BAY EQUITY LLC.   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$211,000.00 | 0.84% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.                                      | 2 | \$212,350.00 | 0.85% | 0 | \$0.00 |
|           | CAPITAL CONCEPTS, INC   | 1 | \$87,168.00  | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL MORTGAGE SOLUTIONS LLC                                   | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$99,874.19  | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$87,896.68  | 0.35% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$86,844.37  | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$459,460.07 | 1.84% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$94,525.00  | 0.38% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$100,395.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                    | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| CITYWORTH MORTGAGE, LLC  | 1 | \$107,667.45 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,062.61 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$108,563.24 | 0.43% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                         | 1 | \$106,703.33 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$100,710.00 | 0.4%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$194,000.00 | 0.78% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$93,700.00  | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$98,129.19  | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$200,600.00 | 0.8%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$103,550.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 8 | \$803,960.45 | 3.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 5 | \$455,875.00 | 1.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$188,775.00 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | EVOLVE BANK & TRUST  | 2 | \$214,745.00 | 0.86% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$106,300.00 | 0.43% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$187,000.00 | 0.75% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK   | 3 | \$296,600.00 | 1.19% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,753.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$199,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$194,632.00 | 0.78% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |  |
|  | FIRST SERVICE BANK   | 1 | \$88,320.00  | 0.35% | 0 | \$0.00 |  |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                    | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK  | 1 | \$103,660.00 | 0.41% | 0 | \$0.00 |  |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$194,500.00 | 0.78% | 0 | \$0.00 |  |
|  | GEO-CORP, INC  | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 |  |
|  | GMFS LLC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
|  | GOODFIELD STATE BANK   | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |  |
|  | HARBORONE BANK   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |  |
|  | HEARTLAND BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$94,885.85  | 0.38% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$97,729.69  | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$99,910.00  | 0.4%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                   | 2 | \$185,471.67 | 0.74% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 2 | \$191,429.18 | 0.77% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$96,500.00  | 0.39% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$99,275.00  | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                          | 1 | \$95,881.96  | 0.38% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                              | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 2 | \$183,810.52 | 0.73% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$99,200.00  | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$208,900.00 | 0.84% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$94,300.00  | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$94,771.23  | 0.38% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$102,479.55 | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 2 | \$211,761.00 | 0.85% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                            | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                           | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 3 | \$293,570.00 | 1.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,662.38 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                   | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$90,155.00  | 0.36% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                               | 1 | \$90,688.36  | 0.36% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$89,811.86  | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2  | \$213,337.36   | 0.85% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 3  | \$279,050.00   | 1.12% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$98,467.00    | 0.39% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$1,037,374.50 | 4.15% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$206,476.00   | 0.83% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                    | 1  | \$101,871.67   | 0.41% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 8  | \$801,432.38   | 3.2%  | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 3  | \$281,527.78   | 1.13% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$98,284.47    | 0.39% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                                     | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$100,581.77   | 0.4%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.                                | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$200,553.26   | 0.8%  | 0 | \$0.00 |  |
|  | SECURITY STATE BANK   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$283,350.00   | 1.13% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 3  | \$290,750.00   | 1.16% | 0 | \$0.00 |  |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION                                 | 1  | \$97,750.00    | 0.39% | 0 | \$0.00 |  |
|  | SFMC, LP  | 1  | \$103,848.00   | 0.42% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2  | \$180,216.00   | 0.72% | 0 | \$0.00 |  |
|  | SIMONTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                   | 1  | \$106,571.79   | 0.43% | 0 | \$0.00 |  |
|  | STATE BANK OF REESEVILLE  | 1  | \$99,200.00    | 0.4%  | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$99,399.63    | 0.4%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.  | 5  | \$488,135.54   | 1.95% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST   | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING    | 1  | \$99,100.00    | 0.4%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | SUMMIT BANK AND TRUST                                       | 1          | \$108,750.00           | 0.43%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC.                             | 1          | \$109,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$195,950.00           | 0.78%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$87,494.74            | 0.35%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$301,267.00           | 1.2%        | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST   | 1          | \$86,328.00            | 0.35%       | 0        | \$0.00        |  |
|              | UNITED COMMERCE BANK  | 1          | \$95,300.00            | 0.38%       | 0        | \$0.00        |  |
|              | UNITED CONSUMERS CREDIT UNION                               | 1          | \$89,162.57            | 0.36%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$194,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC  | 1          | \$104,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | VIG MORTGAGE CORP   | 1          | \$91,085.26            | 0.36%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$175,500.00           | 0.7%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$107,500.00           | 0.43%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$99,655.00            | 0.4%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$94,905.00            | 0.38%       | 0        | \$0.00        |  |
|              | Unavailable   | 1          | \$105,600.00           | 0.42%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>256</b> | <b>\$25,011,036.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WAYW1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$133,000.00           | 1.9%        | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                     | 2          | \$404,700.00           | 5.78%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$245,407.61           | 3.5%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1          | \$228,198.00           | 3.26%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 3          | \$743,775.00           | 10.62%      | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$134,600.00           | 1.92%       | 0        | \$0.00        |  |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1          | \$108,369.39           | 1.55%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST   | 1          | \$120,350.00           | 1.72%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                | 1          | \$178,502.00           | 2.55%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                      | 3          | \$652,343.85           | 9.32%       | 0        | \$0.00        |  |
|              | HEARTLAND BANK  | 1          | \$95,900.00            | 1.37%       | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER, INC.                                 | 1          | \$63,200.00            | 0.9%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MAVERICK FUNDING CORP.  | 2         | \$433,600.00          | 6.19%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE, INC.                                | 1         | \$180,450.00          | 2.58%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE  | 1         | \$158,250.00          | 2.26%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$82,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$287,500.00          | 4.11%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$273,870.54          | 3.91%       | 0        | \$0.00        |  |
|              | ONE NEVADA CREDIT UNION   | 1         | \$93,800.00           | 1.34%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1         | \$290,150.95          | 4.14%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,045,300.00        | 14.93%      | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.  | 2         | \$469,300.00          | 6.7%        | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$417,000.00          | 5.96%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$162,681.00          | 2.32%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$7,002,248.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138WAYX9    | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$212,500.00          | 0.84%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$673,175.74          | 2.67%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER  | 1         | \$324,000.00          | 1.28%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$92,693.73           | 0.37%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$101,000.00          | 0.4%        | 0        | \$0.00        |  |
|              | BANK OF HAWAII  | 2         | \$374,060.00          | 1.48%       | 0        | \$0.00        |  |
|              | BANNER BANK   | 1         | \$122,000.00          | 0.48%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION   | 2         | \$470,000.00          | 1.86%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 5         | \$1,104,059.19        | 4.37%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$284,750.00          | 1.13%       | 0        | \$0.00        |  |
|              | BURBANK CITY FEDERAL CREDIT UNION                               | 1         | \$236,500.00          | 0.94%       | 0        | \$0.00        |  |
|              | CHARTWAY FEDERAL CREDIT UNION                                   | 1         | \$150,309.00          | 0.6%        | 0        | \$0.00        |  |
|              | CITIZENS & NORTHERN BANK  | 1         | \$248,000.00          | 0.98%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1         | \$90,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | CITIZENSFIRST CREDIT UNION                                      | 1         | \$84,750.00           | 0.34%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK  | 1         | \$331,094.82          | 1.31%       | 0        | \$0.00        |  |
|              |   | 1         | \$137,629.01          | 0.55%       | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONCORDIA BANK AND TRUST COMPANY                        |   |              |       |   |        |
|  | COVANTAGE CREDIT UNION                                  | 1 | \$72,200.00  | 0.29% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                            | 1 | \$255,550.00 | 1.01% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$540,078.73 | 2.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                | 1 | \$277,729.95 | 1.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                            | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                               | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                  | 1 | \$84,771.49  | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                        | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$169,367.25 | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$327,950.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$143,633.00 | 0.57% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 2 | \$565,000.00 | 2.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                      | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN                         | 1 | \$161,495.05 | 0.64% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                        | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                         | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$370,350.00 | 1.47% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                   | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 1 | \$148,699.16 | 0.59% | 0 | \$0.00 |
|  | GECU  | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
|  | GEORGETOWN BANK   | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                              | 1 | \$79,050.00  | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | HILLTOP NATIONAL BANK  | 1 | \$62,400.00    | 0.25% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK  | 4 | \$716,974.10   | 2.84% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$132,600.00   | 0.53% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 2 | \$173,000.00   | 0.69% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$583,748.19   | 2.31% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$318,283.82   | 1.26% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 2 | \$397,900.00   | 1.58% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.   | 2 | \$475,000.00   | 1.88% | 0 | \$0.00 |  |
|  | LIBERTY BANK   | 1 | \$41,000.00    | 0.16% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 1 | \$258,000.00   | 1.02% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$356,000.00   | 1.41% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC  | 1 | \$262,000.00   | 1.04% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$83,500.00    | 0.33% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$175,000.00   | 0.69% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.   | 1 | \$155,000.00   | 0.61% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$357,900.00   | 1.42% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$228,200.00   | 0.9%  | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$356,000.00   | 1.41% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$105,000.00   | 0.42% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 1 | \$196,455.30   | 0.78% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.   | 1 | \$333,070.76   | 1.32% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$97,000.00    | 0.38% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,490,600.00 | 5.91% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                      | 2 | \$570,835.00   | 2.26% | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                             | 2 | \$580,000.00   | 2.3%  | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$55,000.00    | 0.22% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK  | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$78,000.00    | 0.31% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                      | 2 | \$290,300.00   | 1.15% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST   | 2 | \$461,193.38   | 1.83% | 0 | \$0.00 |  |
|  |  | 1 | \$122,476.81   | 0.49% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  |            |                        |             |          |               |
|              | ROYAL CREDIT UNION   | 2          | \$192,863.41           | 0.76%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$75,798.55            | 0.3%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$157,801.78           | 0.63%       | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION  | 1          | \$116,800.00           | 0.46%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$285,000.00           | 1.13%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$448,000.00           | 1.77%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF ARENZVIL  | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$164,350.00           | 0.65%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1          | \$58,000.00            | 0.23%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$211,000.00           | 0.84%       | 0        | \$0.00        |
|              | TWO RIVERS BANK  | 1          | \$231,200.00           | 0.92%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$104,700.00           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$216,219.00           | 0.86%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$66,500.00            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$391,000.00           | 1.55%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$139,618.30           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$25,240,384.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|            |  |    |                |       |   |        |
|------------|--|----|----------------|-------|---|--------|
| 3138WAYYY7 | 360 MORTGAGE GROUP, LLC  | 1  | \$194,500.00   | 0.19% | 0 | \$0.00 |
|            | ACADEMY MORTGAGE CORPORATION   | 10 | \$2,805,049.00 | 2.8%  | 0 | \$0.00 |
|            | ACOPIA LLC   | 1  | \$413,375.50   | 0.41% | 0 | \$0.00 |
|            | AFFILIATED BANK  | 2  | \$367,338.83   | 0.37% | 0 | \$0.00 |
|            | ALIGN CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|            | ALLIED MORTGAGE GROUP  | 2  | \$442,450.00   | 0.44% | 0 | \$0.00 |
|            | AMARILLO NATIONAL BANK   | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 |
|            | AMCAP MORTGAGE,LTD.  | 1  | \$179,783.72   | 0.18% | 0 | \$0.00 |
|            | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$303,040.00   | 0.3%  | 0 | \$0.00 |
|            | AMERICAN FINANCIAL NETWORK INC.  | 2  | \$509,973.07   | 0.51% | 0 | \$0.00 |
|            | AMERICAN FINANCIAL NETWORK, INC.                                       | 1  | \$396,500.52   | 0.4%  | 0 | \$0.00 |
|            | AMERICAN PACIFIC MTG CORP  | 1  | \$234,100.00   | 0.23% | 0 | \$0.00 |
|            | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$698,250.00   | 0.7%  | 0 | \$0.00 |
|            | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2  | \$433,735.00   | 0.43% | 0 | \$0.00 |
|            | AMERIFIRST FINANCIAL CORPORATION                                       | 2  | \$396,320.00   | 0.4%  | 0 | \$0.00 |
|            | AMERIHOM MORTGAGE CORPORATION  | 1  | \$178,400.00   | 0.18% | 0 | \$0.00 |
|            | AMERISAVE MORTGAGE CORPORATION   | 1  | \$257,176.03   | 0.26% | 0 | \$0.00 |
|            | ARIZONA STATE CREDIT UNION   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|            | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1  | \$192,956.93   | 0.19% | 0 | \$0.00 |
|            | BANCORPSOUTH BANK  | 3  | \$950,650.00   | 0.95% | 0 | \$0.00 |
|            | BANK OF AMERICAN FORK  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|            | BANK OF THE OZARKS   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|            | BAY EQUITY LLC   | 2  | \$757,600.00   | 0.76% | 0 | \$0.00 |
|            | BEST CAPITAL FUNDING   | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
|            | BLUELEAF LENDING, LLC  | 1  | \$282,750.00   | 0.28% | 0 | \$0.00 |
|            | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 4  | \$1,110,837.00 | 1.11% | 0 | \$0.00 |
|            | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                         | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|            | CAPITAL CREDIT UNION   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
|            | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
|            | CASHCALL, INC., A CALIFORNIA CORPOR                                    | 1  | \$179,773.53   | 0.18% | 0 | \$0.00 |
|            |  | 1  | \$183,783.97   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         |   |              |       |   |        |
|  | CASTLE & COOKE MORGAGE, LLC                                      | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$485,000.00 | 0.48% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$552,881.00 | 0.55% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1 | \$239,698.05 | 0.24% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$282,435.00 | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 2 | \$504,000.00 | 0.5%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$254,789.04 | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$260,966.25 | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC                                   | 1 | \$207,647.42 | 0.21% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$598,000.00 | 0.6%  | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION   | 1 | \$179,078.97 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$834,025.69 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$385,797.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$711,050.00 | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY      | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                         | 1 | \$195,200.00   | 0.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.              | 5 | \$1,411,570.00 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2 | \$528,650.00   | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                           | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY           | 6 | \$1,515,000.00 | 1.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.            | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.              | 2 | \$414,400.00   | 0.41% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.            | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.               | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA              | 1 | \$357,656.41   | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 1 | \$316,160.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC        | 1 | \$252,700.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$629,000.00   | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC             | 1 | \$227,952.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS             | 1 | \$313,700.00   | 0.31% | 0 | \$0.00 |
| FIRST PLACE BANK                            | 1 | \$328,700.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 1 | \$201,747.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                       | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
| FLANAGAN STATE BANK                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FNB SANTA FE                                | 1 | \$206,448.00   | 0.21% | 0 | \$0.00 |
| FREMONT BANK                                | 2 | \$795,036.59   | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                 | 5 | \$1,141,357.00 | 1.14% | 0 | \$0.00 |
| GECU  | 1 | \$232,463.81   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION                           | 1 | \$269,850.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC                                    | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                 | 5 | \$1,311,327.52 | 1.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| GUARANTY FEDERAL                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 6 | \$1,636,542.00 | 1.64% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                   | 1 | \$416,475.35   | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | HOME FEDERAL BANK                                      | 2  | \$421,200.00   | 0.42% | 1 | \$211,847.77 |  |
|  | HOMEWELL MORTGAGE, INC.                                | 1  | \$288,000.00   | 0.29% | 0 | \$0.00       |  |
|  | HOMEWISE, INC.   | 1  | \$245,630.00   | 0.25% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$653,274.00   | 0.65% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$203,758.14   | 0.2%  | 0 | \$0.00       |  |
|  | INDEPENDENT BANK                                       | 1  | \$375,250.00   | 0.38% | 0 | \$0.00       |  |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$613,492.34   | 0.61% | 0 | \$0.00       |  |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$184,000.00   | 0.18% | 0 | \$0.00       |  |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$207,540.00   | 0.21% | 0 | \$0.00       |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$2,944,875.00 | 2.94% | 0 | \$0.00       |  |
|  | LIVE WELL FINANCIAL, INC.                              | 1  | \$242,000.00   | 0.24% | 0 | \$0.00       |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$401,850.00   | 0.4%  | 0 | \$0.00       |  |
|  | MAVERICK FUNDING CORP.                                 | 5  | \$1,728,000.00 | 1.73% | 0 | \$0.00       |  |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.          | 1  | \$352,000.00   | 0.35% | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$423,275.00   | 0.42% | 0 | \$0.00       |  |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$175,200.00   | 0.18% | 0 | \$0.00       |  |
|  | MERIDIAN BANK  | 1  | \$272,476.00   | 0.27% | 0 | \$0.00       |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00       |  |
|  | MID AMERICA MORTGAGE                                   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00       |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$175,079.62   | 0.18% | 0 | \$0.00       |  |
|  | MISSOURI CREDIT UNION                                  | 1  | \$190,400.00   | 0.19% | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00       |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1  | \$293,000.00   | 0.29% | 0 | \$0.00       |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$390,450.00   | 0.39% | 0 | \$0.00       |  |
|  | MORTGAGENETWORK  | 1  | \$371,500.00   | 0.37% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL                                | 2  | \$460,000.00   | 0.46% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL,INC                            | 2  | \$493,500.00   | 0.49% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE                                      | 3  | \$664,910.00   | 0.66% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC                                 | 2  | \$514,000.00   | 0.51% | 0 | \$0.00       |  |
|  | NAT RES - NEVADA                                       | 1  | \$268,000.00   | 0.27% | 0 | \$0.00       |  |
|  | NATIONS LENDING CORPORATION                            | 2  | \$531,059.00   | 0.53% | 0 | \$0.00       |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY           | 1  | \$191,250.00   | 0.19% | 0 | \$0.00       |  |
|  | NETWORK FUNDING, L.P.                                  | 1  | \$314,769.00   | 0.31% | 0 | \$0.00       |  |
|  | ON Q FINANCIAL, INC.                                   | 1  | \$335,586.86   | 0.34% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1  | \$347,572.11   | 0.35% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 4  | \$1,273,795.00 | 1.27% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC   | 3  | \$989,750.00   | 0.99% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 16 | \$4,382,464.18 | 4.38% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION              | 3  | \$1,007,000.00 | 1.01% | 0 | \$0.00 |  |
|  | PIONEER BANK  | 2  | \$586,808.00   | 0.59% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 6  | \$1,749,542.51 | 1.75% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$1,115,250.00 | 1.11% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$416,475.35   | 0.42% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES  | 1  | \$194,771.06   | 0.19% | 0 | \$0.00 |  |
|  | RANLIFE, INC.   | 1  | \$311,500.00   | 0.31% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 9  | \$2,527,059.78 | 2.53% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 3  | \$817,599.21   | 0.82% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK, N.A.  | 1  | \$337,000.00   | 0.34% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 1  | \$362,700.00   | 0.36% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1  | \$177,946.00   | 0.18% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.  | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$229,710.63   | 0.23% | 0 | \$0.00 |  |
|  | S&T BANK  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK MORTGAGE                 | 1  | \$321,600.00   | 0.32% | 0 | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE<br>INC. DBA COMSTOCK MORTGAGE                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |



|  |  |    |                |       |   |              |  |
|--|--|----|----------------|-------|---|--------------|--|
|  | SACRAMENTO CREDIT UNION  | 1  | \$226,000.00   | 0.23% | 0 | \$0.00       |  |
|  | SAFE CREDIT UNION  | 1  | \$185,376.99   | 0.19% | 0 | \$0.00       |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$419,904.60   | 0.42% | 0 | \$0.00       |  |
|  | SANTANDER BANK, N.A.   | 1  | \$341,080.09   | 0.34% | 0 | \$0.00       |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$710,850.00   | 0.71% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION                        | 1  | \$244,460.00   | 0.24% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$454,000.00   | 0.45% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$366,852.00   | 0.37% | 0 | \$0.00       |  |
|  | SFMC, LP   | 1  | \$276,000.00   | 0.28% | 0 | \$0.00       |  |
|  | SHEA MORTGAGE INC.   | 1  | \$337,839.00   | 0.34% | 0 | \$0.00       |  |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$370,500.00   | 0.37% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,999,347.07 | 2%    | 0 | \$0.00       |  |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$229,729.97   | 0.23% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.   | 10 | \$3,023,900.00 | 3.02% | 0 | \$0.00       |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$327,750.00   | 0.33% | 0 | \$0.00       |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$186,000.00   | 0.19% | 0 | \$0.00       |  |
|  | SUMMIT FUNDING, INC.   | 2  | \$504,000.00   | 0.5%  | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$533,000.00   | 0.53% | 1 | \$340,489.22 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$275,405.00   | 0.28% | 0 | \$0.00       |  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$271,458.03   | 0.27% | 0 | \$0.00       |  |
|  | SUPREME LENDING  | 1  | \$327,690.52   | 0.33% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       |  |
|  | TALMER BANK AND TRUST  | 1  | \$269,800.00   | 0.27% | 0 | \$0.00       |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$285,275.74   | 0.29% | 0 | \$0.00       |  |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       |  |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00       |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                               | 1  | \$343,200.00   | 0.34% | 0 | \$0.00       |  |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$621,000.00   | 0.62% | 0 | \$0.00       |  |
|  | THE REAL ESTATE MORTGAGE NETWORK   | 1  | \$331,000.00   | 0.33% | 0 | \$0.00       |  |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$175,750.00   | 0.18% | 0 | \$0.00       |  |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$229,000.00   | 0.23% | 0 | \$0.00       |  |
|  | TRAVIS CREDIT UNION  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00       |  |

|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | TXL MORTGAGE CORPORATION   | 1          | \$364,328.00            | 0.36%       | 0        | \$0.00              |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$203,700.00            | 0.2%        | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00              |  |
|              | UNIONBANK,N.A.   | 4          | \$1,073,528.51          | 1.07%       | 0        | \$0.00              |  |
|              | UNITED BANK & TRUST  | 1          | \$356,000.00            | 0.36%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,364,989.00          | 2.36%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$497,531.00            | 0.5%        | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$845,777.64            | 0.85%       | 1        | \$271,034.40        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$289,635.14            | 0.29%       | 0        | \$0.00              |  |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$277,600.00            | 0.28%       | 0        | \$0.00              |  |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$203,200.00            | 0.2%        | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$828,308.00            | 0.83%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$377,408.00            | 0.38%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORTION, A CORPORATION                                  | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 2          | \$455,200.00            | 0.46%       | 0        | \$0.00              |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$179,546.16            | 0.18%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$183,567.02            | 0.18%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$363,200.00            | 0.36%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$191,900.00            | 0.19%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$238,450.00            | 0.24%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$385,775.07            | 0.39%       | 0        | \$0.00              |  |
|              | WOOD & HUSTON BANK   | 1          | \$277,000.00            | 0.28%       | 0        | \$0.00              |  |
|              | Unavailable  | 1          | \$263,500.00            | 0.27%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>363</b> | <b>\$100,028,133.54</b> | <b>100%</b> | <b>3</b> | <b>\$823,371.39</b> |  |
| 3138WAYZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$288,000.00            | 1.14%       | 0        | \$0.00              |  |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$68,000.00             | 0.27%       | 0        | \$0.00              |  |

|  |                                       |   |                |       |   |        |  |
|--|---------------------------------------|---|----------------|-------|---|--------|--|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1 | \$208,000.00   | 0.82% | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA C. U.              | 1 | \$44,000.00    | 0.17% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$76,000.00    | 0.3%  | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$143,000.00   | 0.57% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                  | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$279,000.00   | 1.11% | 0 | \$0.00 |  |
|  | ARMSTRONG BANK                        | 1 | \$228,000.00   | 0.9%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2 | \$136,011.50   | 0.54% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                        | 1 | \$203,000.00   | 0.8%  | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                  | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                 | 1 | \$153,500.00   | 0.61% | 0 | \$0.00 |  |
|  | BANKFINANCIAL,F.S.B.                  | 1 | \$50,520.00    | 0.2%  | 0 | \$0.00 |  |
|  | BELVOIR FEDERAL CREDIT UNION          | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                        | 1 | \$102,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                 | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION        | 5 | \$1,077,990.79 | 4.27% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION        | 1 | \$204,300.00   | 0.81% | 0 | \$0.00 |  |
|  | CENTRAL BANK                          | 1 | \$324,000.00   | 1.28% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY               | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK              | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST COMPANY         | 1 | \$37,000.00    | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,265.00   | 0.71% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                    | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                      | 1 | \$349,032.26   | 1.38% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$125,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$641,696.49   | 2.54% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$78,000.00    | 0.31% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                   | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1 | \$166,500.00   | 0.66% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                  | 1 | \$397,600.00   | 1.58% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$368,600.00 | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$256,000.00 | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$270,150.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$110,391.98 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| GECU  | 1 | \$320,625.00 | 1.27% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$132,300.00 | 0.52% | 0 | \$0.00 |
| GREAT MIDWEST                                     | 1 | \$29,600.00  | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 3 | \$371,847.62 | 1.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.              | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$486,000.00 | 1.93% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$125,162.61 | 0.5%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$71,307.78  | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$433,586.01 | 1.72% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$270,400.00 | 1.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 3 | \$753,500.00 | 2.99% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$105,191.00 | 0.42% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$219,400.00 | 0.87% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$205,236.33 | 0.81% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$261,600.00 | 1.04% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$134,600.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$400,207.36 | 1.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$337,600.00 | 1.34% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$227,700.00 | 0.9%  | 0 | \$0.00 |
| NFM, INC.   | 1 | \$219,898.82 | 0.87% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$158,562.30 | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$352,300.00 | 1.4%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$55,900.00  | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$488,228.86 | 1.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$895,500.00 | 3.55% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PROSPERITY BANK   | 2 | \$634,593.49 | 2.52% | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$265,605.24 | 1.05% | 0 | \$0.00 |
| PSECU   | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$390,105.57 | 1.55% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 1 | \$385,500.00 | 1.53% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION  |            |                        |             |          |               |
|              | SCOTIABANK OF PUERTO RICO                                   | 2          | \$217,895.85           | 0.86%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                            | 1          | \$50,500.00            | 0.2%        | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                  | 1          | \$154,050.00           | 0.61%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1          | \$74,500.00            | 0.3%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1          | \$109,000.00           | 0.43%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                               | 1          | \$39,000.00            | 0.15%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 1          | \$364,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMi                            | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NIAGARA                          | 1          | \$78,600.00            | 0.31%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WYOMING                          | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 2          | \$232,900.00           | 0.92%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                           | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                  | 2          | \$292,708.00           | 1.16%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       | 1          | \$131,500.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$292,500.00           | 1.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2          | \$278,875.00           | 1.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION                                 | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$25,223,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAZ26    | ACADEMY MORTGAGE CORPORATION                                | 4          | \$366,037.00           | 2.43%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                  | 1          | \$86,000.00            | 0.57%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$104,000.00           | 0.69%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ALARION BANK  | 1 | \$109,212.42 | 0.72% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$97,000.00  | 0.64% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER  | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 3 | \$290,600.00 | 1.93% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 1 | \$103,200.00 | 0.68% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$86,343.70  | 0.57% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$93,100.00  | 0.62% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$101,650.00 | 0.67% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 1 | \$85,492.29  | 0.57% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$299,053.36 | 1.98% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$88,350.00  | 0.59% | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC.   | 1 | \$91,090.22  | 0.6%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.  | 1 | \$89,925.00  | 0.6%  | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4 | \$379,018.94 | 2.51% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY   | 1 | \$91,800.00  | 0.61% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$190,000.00 | 1.26% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1 | \$108,700.00 | 0.72% | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE   | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK  | 1 | \$108,700.00 | 0.72% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.   | 1 | \$98,200.00  | 0.65% | 0 | \$0.00 |  |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC  | 1 | \$101,800.00 | 0.67% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$90,400.00  | 0.6%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF TRENTON   | 1 | \$99,000.00  | 0.66% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$99,500.00  | 0.66% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                           | 1 | \$84,897.87  | 0.56% | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$85,737.00  | 0.57% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                 | 1 | \$109,650.00 | 0.73% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 1 | \$92,948.00  | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 2 | \$200,200.00 | 1.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$103,360.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 2 | \$189,200.00 | 1.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$106,400.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$108,750.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,975.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$91,500.00  | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$96,500.00  | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$212,253.33 | 1.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$181,068.00 | 1.2%  | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$106,700.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$93,825.00  | 0.62% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$94,500.00  | 0.63% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                             | 1 | \$104,752.93 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$109,280.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1 | \$87,200.00  | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$109,650.00 | 0.73% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$89,674.23  | 0.59% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$86,893.03  | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$87,000.00  | 0.58% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$85,399.62  | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$90,250.00  | 0.6%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | INTERAMERICAN BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
|  | LATIN AMERICAN FINANCIAL  | 1 | \$93,750.00  | 0.62% | 0 | \$0.00 |  |
|  | LATIN AMERICAN FINANCIAL CORPORATION                            | 1 | \$96,000.00  | 0.64% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                       | 2 | \$195,016.77 | 1.29% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 1 | \$104,900.00 | 0.7%  | 0 | \$0.00 |  |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$88,350.00  | 0.59% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 1 | \$100,750.00 | 0.67% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$182,810.00 | 1.21% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA  | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION   | 1 | \$90,900.00  | 0.6%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$87,975.00  | 0.58% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.  | 1 | \$91,500.00  | 0.61% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION   | 1 | \$88,875.00  | 0.59% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$197,350.00 | 1.31% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$102,450.00 | 0.68% | 0 | \$0.00 |  |
|  | PENN EAST FEDERAL CREDIT UNION                                  | 1 | \$103,913.68 | 0.69% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,400.00 | 1.31% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$192,668.07 | 1.28% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1 | \$87,000.00  | 0.58% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$91,884.25  | 0.61% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$208,995.53 | 1.39% | 0 | \$0.00 |  |
|  | RENASANT BANK   | 1 | \$105,600.00 | 0.7%  | 0 | \$0.00 |  |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 1 | \$86,000.00  | 0.57% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$183,650.00 | 1.22% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$85,045.30  | 0.56% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1          | \$108,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$205,000.00           | 1.36%       | 0        | \$0.00        |  |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 2          | \$179,925.00           | 1.19%       | 0        | \$0.00        |  |
|              | SHERMAN BRIDGE FUND LLC  | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | SHORE MORTGAGE   | 1          | \$102,600.00           | 0.68%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$304,000.00           | 2.02%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1          | \$91,000.00            | 0.6%        | 0        | \$0.00        |  |
|              | SOUTHERN BANK  | 1          | \$104,500.00           | 0.69%       | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING, L.P..   | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00        |  |
|              | ST.MARY'S BANK   | 1          | \$101,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$105,750.00           | 0.7%        | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.   | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST  | 1          | \$96,000.00            | 0.64%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 1          | \$97,945.00            | 0.65%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$93,000.00            | 0.62%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST  | 1          | \$92,055.00            | 0.61%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF BANGOR - BANG                           | 1          | \$106,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | THE PARK BANK  | 1          | \$109,425.00           | 0.73%       | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$95,500.00            | 0.63%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | TRUSTONE   | 1          | \$90,213.00            | 0.6%        | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2          | \$189,913.00           | 1.26%       | 0        | \$0.00        |  |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                          | 1          | \$86,450.00            | 0.57%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$99,000.00            | 0.66%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$197,600.00           | 1.31%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$88,000.00            | 0.58%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 2          | \$209,300.00           | 1.39%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK   | 1          | \$91,200.00            | 0.6%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$102,320.00           | 0.68%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$91,891.99            | 0.55%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>155</b> | <b>\$15,083,408.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |   |              |       |   |              |
|-----------|--|---|--------------|-------|---|--------------|
| 3138WAZ34 | 360 MORTGAGE GROUP, LLC  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00       |
|           | ACADEMY MORTGAGE CORPORATION                                     | 3 | \$348,750.00 | 1.74% | 0 | \$0.00       |
|           | ADVISORS MORTGAGE GROUP, LLC                                     | 1 | \$111,600.00 | 0.56% | 1 | \$110,113.52 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1 | \$112,425.00 | 0.56% | 0 | \$0.00       |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$112,000.00 | 0.56% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$121,585.32 | 0.61% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$122,366.00 | 0.61% | 0 | \$0.00       |
|           | AMERIFIRST FINANCIAL CORPORATION                                 | 3 | \$347,850.00 | 1.73% | 0 | \$0.00       |
|           | AMFIRST BANK, N.A.   | 1 | \$110,500.00 | 0.55% | 0 | \$0.00       |
|           | ANDREWS FEDERAL CREDIT UNION                                     | 1 | \$118,750.00 | 0.59% | 0 | \$0.00       |
|           | APPROVED MORTGAGE SOURCE, LLC                                    | 1 | \$121,500.00 | 0.61% | 0 | \$0.00       |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$227,800.00 | 1.14% | 0 | \$0.00       |
|           | AURORA FINANCIAL GROUP, INC.                                     | 2 | \$223,900.00 | 1.12% | 0 | \$0.00       |
|           | BANK OF ENGLAND  | 1 | \$124,500.00 | 0.62% | 0 | \$0.00       |
|           | BRAND MORTGAGE GROUP, LLC  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00       |
|           | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$110,400.00 | 0.55% | 0 | \$0.00       |
|           | CALIBER HOME LOANS, INC.   | 1 | \$116,250.00 | 0.58% | 0 | \$0.00       |
|           | CALTEX FUNDING, LTD.   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00       |
|           | CASHCALL INC   | 1 | \$115,857.37 | 0.58% | 0 | \$0.00       |
|           | CENTURY LENDING COMPANY  | 2 | \$223,000.00 | 1.11% | 0 | \$0.00       |
|           | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$114,750.00 | 0.57% | 0 | \$0.00       |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$110,000.00 | 0.55% | 0 | \$0.00       |
|           | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1 | \$113,220.00 | 0.56% | 0 | \$0.00       |
|           | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$225,231.10 | 1.12% | 0 | \$0.00       |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$230,450.00 | 1.15% | 0 | \$0.00       |
|           | COBALT MORTGAGE, INC.  | 1 | \$111,862.29 | 0.56% | 0 | \$0.00       |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | COLORADO CREDIT UNION  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$121,100.92 | 0.6%  | 0 | \$0.00 | 1 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$119,510.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$116,100.00 | 0.58% | 0 | \$0.00 | 1 |
|  | DEMOTTE STATE BANK   | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$465,914.88 | 2.32% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$120,075.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK  | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$227,750.00 | 1.14% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$116,232.00 | 0.58% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$117,225.69 | 0.58% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | 1 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$114,450.00 | 0.57% | 0 | \$0.00 | 1 |
|  | FIRST BANK PUERTO RICO   | 1 | \$111,859.08 | 0.56% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$232,050.00 | 1.16% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK  | 2 | \$225,090.57 | 1.12% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK, MONTANA                                   | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$122,150.00 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 3 | \$339,150.00 | 1.69% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                      | 1 | \$118,600.59 | 0.59% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                      | 1 | \$121,057.71 | 0.6%  | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 2 | \$227,250.00 | 1.13% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GUILD MORTGAGE COMPANY   | 2 | \$224,000.00 | 1.12% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$124,585.09 | 0.62% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION, A C  | 1 | \$111,808.39 | 0.56% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$226,665.00 | 1.13% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$111,090.00 | 0.55% | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING  | 1 | \$111,750.00 | 0.56% | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$114,945.00 | 0.57% | 0 | \$0.00 | 1 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$112,100.00 | 0.56% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK & TRUST   | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$224,000.00 | 1.12% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.  | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | 1 |
|  | MAGNA BANK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MARINE CREDIT UNION  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$118,720.00 | 0.59% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE   | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA INC   | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$118,900.00 | 0.59% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE  | 1 | \$117,450.00 | 0.59% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$112,990.00 | 0.56% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | NCB, FSB   | 6 | \$728,852.45 | 3.63% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$111,487.75 | 0.56% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,854.90 | 0.59% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$115,500.00 | 0.58% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$333,400.00 | 1.66% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK   | 1 | \$112,861.06 | 0.56% | 0 | \$0.00 | 1 |
|  |  | 2 | \$237,500.00 | 1.18% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |              |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$222,600.00 | 1.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$111,453.00 | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$233,050.00 | 1.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$123,300.00 | 0.61% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$112,005.00 | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5 | \$564,694.98 | 2.82% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$230,400.00 | 1.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$112,528.00 | 0.56% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$237,300.00 | 1.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$110,863.52 | 0.55% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$123,025.00 | 0.61% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$234,125.00 | 1.17% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC  | 1 | \$120,451.71 | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$110,109.00 | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$230,910.00 | 1.15% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$112,967.22 | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$235,500.00 | 1.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$235,600.00 | 1.17% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                           | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$114,475.00 | 0.57% | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$117,564.00 | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             |            |                        |             |          |                     |  |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$814,798.69           | 4.06%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$231,000.00           | 1.15%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$114,000.00           | 0.57%       | 0        | \$0.00              |  |
|              | VILLA GROVE STATE BANK, ISAOA  | 1          | \$115,200.00           | 0.57%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC  | 1          | \$117,680.00           | 0.59%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$117,800.00           | 0.62%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>174</b> | <b>\$20,057,623.28</b> | <b>100%</b> | <b>1</b> | <b>\$110,113.52</b> |  |
|              |  |            |                        |             |          |                     |  |
| 3138WAZ42    | 360 MORTGAGE GROUP, LLC  | 2          | \$277,300.00           | 0.55%       | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,383,649.18         | 2.77%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$146,815.06           | 0.29%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$409,500.00           | 0.82%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$127,300.00           | 0.25%       | 0        | \$0.00              |  |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                     | 1          | \$126,350.00           | 0.25%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$258,838.96           | 0.52%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$134,040.00           | 0.27%       | 0        | \$0.00              |  |
|              | ARIZONA BANK AND TRUST   | 1          | \$140,650.00           | 0.28%       | 0        | \$0.00              |  |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$137,600.00           | 0.28%       | 0        | \$0.00              |  |
|              | ARK MORTGGE, INC., A NEW JERSEY CORPORATION                          | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3          | \$430,462.13           | 0.86%       | 0        | \$0.00              |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$259,400.00           | 0.52%       | 0        | \$0.00              |  |
|              | AUBURNBANK   | 1          | \$143,200.00           | 0.29%       | 0        | \$0.00              |  |
|              | AXIA FINANCIAL, LLC  | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00              |  |
|              | BANK OF ENGLAND  | 1          | \$147,250.00           | 0.29%       | 0        | \$0.00              |  |
|              | BANKERS TRUST COMPANY  | 1          | \$126,740.34           | 0.25%       | 0        | \$0.00              |  |
|              | BAXTER CREDIT UNION  | 1          | \$130,400.00           | 0.26%       | 0        | \$0.00              |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | BAY EQUITY LLC   | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 3 | \$407,800.00 | 0.82% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                  | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 2 | \$275,668.68 | 0.55% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC   | 5 | \$674,323.86 | 1.35% | 0 | \$0.00 |  |
|  | CENTRUE BANK   | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 3 | \$384,280.00 | 0.77% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$407,400.00 | 0.82% | 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES INC.  | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4 | \$548,856.00 | 1.1%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$273,750.00 | 0.55% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 3 | \$422,787.00 | 0.85% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 2 | \$278,300.00 | 0.56% | 0 | \$0.00 |  |
|  | COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | COOSA VALLEY MORTGAGE, INC   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$268,016.00 | 0.54% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA  | 1 | \$141,896.31 | 0.28% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE      | 1 | \$144,918.00 | 0.29% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2 | \$274,100.00 | 0.55% | 0 | \$0.00 |  |
|  | DHA FINANCIAL, INC   | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$411,388.00 | 0.82% | 0 | \$0.00 |  |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 5 | \$677,404.00 | 1.36% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 3 | \$400,100.00 | 0.8%  | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 3 | \$422,566.00 | 0.85% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$149,865.00 | 0.3%  | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | EVOLVE BANK & TRUST  | 3 | \$404,125.00   | 0.81% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$432,000.00   | 0.86% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 2 | \$285,150.00   | 0.57% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,085,661.00 | 2.17% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 5 | \$682,092.00   | 1.37% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$420,150.00   | 0.84% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$554,785.73   | 1.11% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$126,825.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$131,662.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$267,700.00   | 0.54% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$396,850.00   | 0.79% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$134,250.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$281,700.00   | 0.56% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$142,500.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$138,550.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$142,500.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$132,237.21   | 0.26% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$126,800.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$127,147.05   | 0.25% | 0 | \$0.00 |  |
|  | FREMONT BANK   | 1 | \$125,300.00   | 0.25% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.  | 1 | \$145,600.00   | 0.29% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$285,400.00   | 0.57% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION  | 2 | \$279,990.00   | 0.56% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK   | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 2 | \$275,625.00   | 0.55% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$136,450.00   | 0.27% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK  | 2 | \$262,155.63   | 0.52% | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL   | 1 | \$138,700.00   | 0.28% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY   | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$274,172.52 | 0.55% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$139,231.08 | 0.28% | 0 | \$0.00 |  |
|  | HOME BANK  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$294,500.00 | 0.59% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$399,770.97 | 0.8%  | 0 | \$0.00 |  |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 |  |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0 | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$430,100.00 | 0.86% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.   | 1 | \$131,588.00 | 0.26% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.   | 1 | \$138,557.00 | 0.28% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 2 | \$263,453.00 | 0.53% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$142,105.00 | 0.28% | 0 | \$0.00 |  |
|  | KEY MORTGAGE COMPANY   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$143,781.00 | 0.29% | 0 | \$0.00 |  |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 |  |
|  | LES BOIS CREDIT UNION  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MARQUETTE BANK   | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$148,125.00 | 0.3%  | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |  |

|  |   |   |              |       |   |              |  |
|--|---|---|--------------|-------|---|--------------|--|
|  | METRO CREDIT UNION  | 1 | \$127,500.00 | 0.26% | 0 | \$0.00       |  |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00       |  |
|  | MID AMERICA MORTGAGE  | 2 | \$264,013.00 | 0.53% | 0 | \$0.00       |  |
|  | MIDWEST COMMUNITY BANK  | 2 | \$277,375.00 | 0.56% | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC  | 2 | \$284,350.00 | 0.57% | 0 | \$0.00       |  |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00       |  |
|  | MORTGAGE NETWORK, INC   | 1 | \$143,560.00 | 0.29% | 0 | \$0.00       |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$268,500.00 | 0.54% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$142,395.00 | 0.28% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$137,788.04 | 0.28% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE   | 2 | \$264,645.00 | 0.53% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$538,963.00 | 1.08% | 0 | \$0.00       |  |
|  | NATIONAL BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00       |  |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$148,550.00 | 0.3%  | 0 | \$0.00       |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$137,000.00 | 0.27% | 0 | \$0.00       |  |
|  | NCB, FSB  | 2 | \$285,000.00 | 0.57% | 0 | \$0.00       |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$130,500.00 | 0.26% | 0 | \$0.00       |  |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$132,200.00 | 0.26% | 0 | \$0.00       |  |
|  | NORTHERN STATE BANK - ASHLAND                                   | 1 | \$137,700.00 | 0.28% | 0 | \$0.00       |  |
|  | NORTHVIEW BANK  | 2 | \$256,750.00 | 0.51% | 1 | \$129,237.83 |  |
|  | OMT MORTGAGE LLC  | 1 | \$131,845.02 | 0.26% | 0 | \$0.00       |  |
|  | ON Q FINANCIAL  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00       |  |
|  | OPES ADVISORS, INC.   | 1 | \$147,725.00 | 0.3%  | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$258,250.00 | 0.52% | 0 | \$0.00       |  |
|  | PEOPLES BANK  | 1 | \$148,109.14 | 0.3%  | 0 | \$0.00       |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$135,375.00 | 0.27% | 0 | \$0.00       |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$850,114.00 | 1.7%  | 0 | \$0.00       |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$130,700.00 | 0.26% | 0 | \$0.00       |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$127,842.61 | 0.26% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$132,750.00 | 0.27% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$405,900.00 | 0.81% | 0 | \$0.00       |  |
|  |   | 1 | \$148,604.00 | 0.3%  | 0 | \$0.00       |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | RABOBANK, N.A.  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 4 | \$562,200.27   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$128,600.00   | 0.26% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 1 | \$145,316.14   | 0.29% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                            | 1 | \$144,330.36   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$382,545.22   | 0.77% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$144,321.99   | 0.29% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$275,200.00   | 0.55% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                  | 1 | \$139,650.00   | 0.28% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                       | 1 | \$136,770.00   | 0.27% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                              | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                      | 1 | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$131,650.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$407,520.00   | 0.82% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 3 | \$422,456.36   | 0.85% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                     | 1 | \$127,668.95   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 5 | \$690,770.00   | 1.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$416,333.10   | 0.83% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$403,000.00   | 0.81% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8 | \$1,101,097.94 | 2.2%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                       | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$148,750.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 5 | \$687,349.57   | 1.38% | 0 | \$0.00 |
|  |   | 2 | \$267,100.00   | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            |   |              |       |   |        |
|  | STIFEL BANK & TRUST   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | SURBURBAN MORTGAGE INC  | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5 | \$703,400.00 | 1.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                                | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$145,960.00 | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$256,122.00 | 0.51% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1 | \$125,625.00 | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$268,600.00 | 0.54% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$279,938.00 | 0.56% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$264,368.11 | 0.53% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$693,404.00 | 1.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$272,400.00 | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,854.98 | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00              |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC  | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,625.00           | 0.28%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.  | 1          | \$142,324.78           | 0.28%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$540,441.91           | 1.08%       | 0        | \$0.00              |  |
|              | WEI MORTGAGE CORPORATION  | 1          | \$131,250.00           | 0.26%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.  | 1          | \$132,852.25           | 0.27%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$260,677.28           | 0.52%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00              |  |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$140,205.63           | 0.28%       | 0        | \$0.00              |  |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$134,567.33           | 0.27%       | 0        | \$0.00              |  |
|              | YORK TRADITIONS BANK  | 1          | \$136,000.00           | 0.28%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>366</b> | <b>\$49,966,788.69</b> | <b>100%</b> | <b>1</b> | <b>\$129,237.83</b> |  |
|              |   |            |                        |             |          |                     |  |
| 3138WAZ59    | 360 MORTGAGE GROUP, LLC   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,495,004.38         | 2.99%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK  | 1          | \$142,405.00           | 0.28%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$128,851.37           | 0.26%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$267,417.30           | 0.53%       | 0        | \$0.00              |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$139,200.00           | 0.28%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$117,141.29           | 0.23%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$148,675.00           | 0.3%        | 0        | \$0.00              |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1          | \$137,200.00           | 0.27%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$423,000.00           | 0.85%       | 0        | \$0.00              |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$289,810.00 | 0.58% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$264,825.00 | 0.53% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$277,800.00 | 0.56% | 0 | \$0.00 | 1 |
|  | AMERIS BANK  | 2 | \$291,082.00 | 0.58% | 0 | \$0.00 | 1 |
|  | APPROVED MORTGAGE SOURCE, LLC  | 1 | \$137,218.00 | 0.27% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | 1 |
|  | ASHLAND CREDIT UNION   | 1 | \$139,175.00 | 0.28% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 2 | \$267,862.48 | 0.54% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4 | \$575,557.00 | 1.15% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC  | 2 | \$282,280.00 | 0.56% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1 | \$149,627.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND  | 2 | \$253,835.55 | 0.51% | 0 | \$0.00 | 1 |
|  | BANK OF FRANKLIN COUNTY  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | BANK OF THE CASCADES   | 1 | \$139,779.79 | 0.28% | 0 | \$0.00 | 1 |
|  | BANKFINANCIAL,F.S.B.   | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC   | 3 | \$424,800.00 | 0.85% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK   | 1 | \$147,900.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | BLACKHAWK BANK   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | BMO HARRIS BANK N.A.   | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$147,900.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | BRIDGEWATER CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.   | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 | 1 |
|  | CALTEX FUNDING, LTD.   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | CASHCALL INC   | 3 | \$410,406.69 | 0.82% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7 | \$946,798.00 | 1.89% | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2 | \$265,130.00 | 0.53% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY  | 2 | \$279,600.00 | 0.56% | 0 | \$0.00 | 1 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$146,072.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 5 | \$680,455.00 | 1.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$147,920.00 | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$279,155.00 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$574,611.00 | 1.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                      | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$127,677.28 | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$435,016.00 | 0.87% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$563,860.00 | 1.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$263,320.00 | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVIICING, INC.                                      | 1 | \$149,300.00 | 0.3%  | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$698,521.14 | 1.4%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2 | \$289,200.00 | 0.58% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$146,054.08 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$421,600.00 | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,330.93 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FIRST ALLIANCE HOME MORTGAGE LLC                                       | 1 | \$135,640.57 | 0.27% | 0 | \$0.00       |
| FIRST BANK & TRUST   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$134,900.00 | 0.27% | 0 | \$0.00       |
| FIRST BANK PUERTO RICO   | 1 | \$122,728.29 | 0.25% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$133,500.00 | 0.27% | 0 | \$0.00       |
| FIRST COMMUNITY BANK   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$284,570.00 | 0.57% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00       |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 4 | \$554,500.00 | 1.11% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$130,500.00 | 0.26% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$137,186.96 | 0.27% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$141,625.64 | 0.28% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$265,998.00 | 0.53% | 0 | \$0.00       |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$137,200.00 | 0.27% | 0 | \$0.00       |
| FIRST WORLD MORTGAGE   | 1 | \$128,720.00 | 0.26% | 1 | \$126,272.88 |
| FIRSTMERIT BANK, N.A.  | 1 | \$133,900.00 | 0.27% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00       |
| FLANAGAN STATE BANK  | 1 | \$139,555.00 | 0.28% | 0 | \$0.00       |
| FREMONT BANK   | 2 | \$289,906.04 | 0.58% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$136,211.00 | 0.27% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00       |
| GECU   | 1 | \$142,452.00 | 0.28% | 0 | \$0.00       |
| GLENDENNING MORTGAGE CORPORATION                                       | 1 | \$127,320.00 | 0.25% | 0 | \$0.00       |
| GMFS LLC   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$139,919.99 | 0.28% | 0 | \$0.00       |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION   | 1 | \$125,400.00 | 0.25% | 0 | \$0.00       |
| GREAT SOUTHERN BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 2 | \$290,750.00 | 0.58% | 0 | \$0.00       |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | GSB MORTGAGE, INC.  | 1 | \$141,498.34 | 0.28% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.   | 1 | \$146,066.00 | 0.29% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |
|  | HOME BANK   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$135,522.00 | 0.27% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$251,699.67 | 0.5%  | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS LLC  | 1 | \$141,971.16 | 0.28% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | KANE MORTGAGE, INC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
|  | LIBERTY BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$409,940.65 | 0.82% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK  | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK  | 1 | \$135,538.17 | 0.27% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC  | 1 | \$131,757.80 | 0.26% | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.  | 2 | \$264,200.00 | 0.53% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,600.00 | 0.27% | 0 | \$0.00 |  |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 3 | \$403,350.00 | 0.81% | 0 | \$0.00 |  |
|  | MID PENN BANK   | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK  | 2 | \$272,155.00 | 0.54% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK   | 2 | \$259,500.00 | 0.52% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL                                       | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE   | 3 | \$404,900.00 | 0.81% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$142,722.45 | 0.29% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | OMT MORTGAGE LLC  | 1 | \$131,045.96 | 0.26% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,130.64 | 0.3%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 2 | \$281,325.00 | 0.56% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 3 | \$416,425.18 | 0.83% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 7 | \$962,737.55 | 1.93% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$262,500.00 | 0.53% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$423,623.29 | 0.85% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                       | 2 | \$284,600.00 | 0.57% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | PREMIERBANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$138,225.87 | 0.28% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                                | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                | 6 | \$794,535.23 | 1.59% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 4 | \$544,289.05 | 1.09% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                            | 1 | \$142,475.00 | 0.28% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK   | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$146,594.52 | 0.29% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE                        | 1 | \$138,446.45 | 0.28% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 1 | \$125,591.00 | 0.25% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2 | \$288,350.00 | 0.58% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$388,829.00 | 0.78% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$143,197.68 | 0.29% | 0 | \$0.00 |  |
|  | SFMC, LP.  | 1 | \$148,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$833,600.00 | 1.67% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION  | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |  |
|  | STATE STREET BANK & TRUST CO   | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 6 | \$830,704.85 | 1.66% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3 | \$427,703.00 | 0.86% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.   | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |  |
|  |  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | THE NATIONAL BANK OF INDIANAPOLIS   |            |                        |             |          |                     |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$146,300.00           | 0.29%       | 0        | \$0.00              |  |
|              | THINK MUTUAL BANK   | 1          | \$132,500.00           | 0.27%       | 0        | \$0.00              |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00              |  |
|              | TRAVIS CREDIT UNION   | 2          | \$268,100.00           | 0.54%       | 0        | \$0.00              |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$726,857.92           | 1.45%       | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$431,314.00           | 0.86%       | 0        | \$0.00              |  |
|              | UNITED BANK & TRUST   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$2,619,245.00         | 5.24%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2          | \$279,700.00           | 0.56%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$272,737.00           | 0.55%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$124,976.14           | 0.25%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$285,500.00           | 0.57%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC  | 1          | \$131,850.00           | 0.26%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$575,697.00           | 1.15%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC   | 1          | \$134,725.00           | 0.27%       | 0        | \$0.00              |  |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$131,400.00           | 0.26%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>362</b> | <b>\$49,996,158.42</b> | <b>100%</b> | <b>1</b> | <b>\$126,272.88</b> |  |
| 3138WAZ67    | 1ST STATE BANK  | 1          | \$32,400.00            | 0.22%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$104,400.00           | 0.7%        | 0        | \$0.00              |  |
|              | ACCENTRA CREDIT UNION   | 1          | \$47,500.00            | 0.32%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK  | 1          | \$48,750.00            | 0.32%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.  | 1          | \$63,650.00            | 0.42%       | 0        | \$0.00              |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | ALCOVA MORTGAGE   | 1 | \$76,050.00  | 0.51% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$82,450.00  | 0.55% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$71,160.36  | 0.47% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 4 | \$231,175.00 | 1.54% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$62,700.00  | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$71,920.00  | 0.48% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$173,518.00 | 1.16% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$82,060.31  | 0.55% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$78,800.00  | 0.52% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$103,500.00 | 0.69% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$45,011.00  | 0.3%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$131,375.00 | 0.88% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND   | 2 | \$150,000.00 | 1%    | 0 | \$0.00 |  |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$83,317.42  | 0.55% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$79,899.35  | 0.53% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$64,800.00  | 0.43% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$45,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 2 | \$117,875.00 | 0.79% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS, INC   | 1 | \$73,413.71  | 0.49% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS, INC.  | 1 | \$68,250.00  | 0.45% | 0 | \$0.00 |  |
|  | CASHCALL INC  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$145,248.35 | 0.97% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK   | 1 | \$73,511.57  | 0.49% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$50,336.59  | 0.34% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS   | 1 | \$55,350.00  | 0.37% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |  |
|  | CHEMICAL BANK   | 1 | \$65,550.00  | 0.44% | 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES INC.                                   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK   | 1 | \$80,800.00  | 0.54% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 1 | \$78,750.00  | 0.52% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$60,148.95  | 0.4%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$67,200.00  | 0.45% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$63,200.00  | 0.42% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION   | 1 | \$82,450.00  | 0.55% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$158,000.00 | 1.05% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$35,661.00  | 0.24% | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$122,200.00 | 0.81% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$80,648.41  | 0.54% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$54,400.00  | 0.36% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$83,200.00  | 0.55% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$71,066.00  | 0.47% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 2 | \$111,925.00 | 0.75% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$172,800.00 | 1.15% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK - FOX LAKE  | 1 | \$52,000.00  | 0.35% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1 | \$53,600.00  | 0.36% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$29,564.37  | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$74,955.00  | 0.5%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$147,900.00 | 0.99% | 0 | \$0.00 |  |
|  |  | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 |  |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | FIRST FEDERAL BANK OF THE MIDWEST             |   |              |       |   |             |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$21,000.00  | 0.14% | 1 | \$20,820.85 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00      |
|  | FIRST INTERSTATE BANK                         | 1 | \$66,800.00  | 0.44% | 0 | \$0.00      |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$51,000.00  | 0.34% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK IN PAXTON                 | 1 | \$42,400.00  | 0.28% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$54,500.00  | 0.36% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF TRENTON                | 1 | \$51,000.00  | 0.34% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1 | \$55,000.00  | 0.37% | 0 | \$0.00      |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$67,300.00  | 0.45% | 0 | \$0.00      |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$207,900.00 | 1.38% | 0 | \$0.00      |
|  | FIRST UNITED FEDERAL CREDIT UNION             | 1 | \$47,000.00  | 0.31% | 0 | \$0.00      |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$112,134.00 | 0.75% | 0 | \$0.00      |
|  | FOUNTAIN CITY FUNDING, INC.                   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00      |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY    | 1 | \$83,590.23  | 0.56% | 0 | \$0.00      |
|  | FULTON BANK, N.A.                             | 1 | \$55,125.00  | 0.37% | 0 | \$0.00      |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$80,750.00  | 0.54% | 0 | \$0.00      |
|  | GECU  | 1 | \$83,000.00  | 0.55% | 0 | \$0.00      |
|  | GESA CREDIT UNION                             | 1 | \$72,750.00  | 0.48% | 0 | \$0.00      |
|  | GREAT LAKES CREDIT UNION                      | 1 | \$81,900.00  | 0.55% | 0 | \$0.00      |
|  | GREAT SOUTHERN BANK                           | 2 | \$150,450.00 | 1%    | 0 | \$0.00      |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1 | \$72,000.00  | 0.48% | 0 | \$0.00      |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$60,476.63  | 0.4%  | 0 | \$0.00      |
|  | GUILD MORTGAGE COMPANY                        | 1 | \$58,900.00  | 0.39% | 0 | \$0.00      |
|  | HARBOR NATIONAL BANK                          | 1 | \$69,600.00  | 0.46% | 0 | \$0.00      |
|  | HAWTHORN BANK                                 | 1 | \$52,586.28  | 0.35% | 0 | \$0.00      |
|  | HEARTLAND BANK                                | 3 | \$195,729.00 | 1.3%  | 0 | \$0.00      |
|  | HERGET BANK NATIONAL ASSOCIATION              | 1 | \$76,800.00  | 0.51% | 0 | \$0.00      |
|  | HERITAGEBANK OF THE SOUTH                     | 1 | \$66,751.85  | 0.44% | 0 | \$0.00      |
|  | HOME FEDERAL BANK                             | 1 | \$51,200.00  | 0.34% | 0 | \$0.00      |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$72,500.00  | 0.48% | 0 | \$0.00      |
|  | HORIZON BANK, N.A.                            | 2 | \$92,405.00  | 0.62% | 0 | \$0.00      |
|  | HUTCHINSON CREDIT UNION                       | 1 | \$81,651.78  | 0.54% | 0 | \$0.00      |
|  |   | 1 | \$75,904.38  | 0.51% | 0 | \$0.00      |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                       |   |              |       |   |        |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$61,600.00  | 0.41% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                                     | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$83,750.00  | 0.56% | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$81,480.00  | 0.54% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$30,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 2 | \$152,200.00 | 1.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$53,932.06  | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$74,200.00  | 0.49% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$57,131.27  | 0.38% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$29,963.95  | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$61,750.00  | 0.41% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1 | \$79,900.00  | 0.53% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION  | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$227,100.00 | 1.51% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$120,960.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C.  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$121,000.00 | 0.81% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$51,300.00  | 0.34% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1 | \$33,600.00  | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 2 | \$122,500.00 | 0.82% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$45,600.00  | 0.3%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$52,000.00  | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                                | 1 | \$68,305.00  | 0.45% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$67,000.00  | 0.45% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$70,000.00  | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$84,698.11  | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$67,500.00  | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$67,800.00  | 0.45% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 3 | \$193,218.61 | 1.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$416,855.00 | 2.78% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$65,500.00  | 0.44% | 0 | \$0.00 |
|  |   | 1 | \$39,849.80  | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        |   |              |       |   |        |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION   | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$55,022.26  | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$197,813.81 | 1.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$43,500.00  | 0.29% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$48,800.00  | 0.33% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$63,772.00  | 0.42% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 3 | \$202,801.02 | 1.35% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$67,039.17  | 0.45% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$39,101.86  | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$199,000.00 | 1.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC  | 1 | \$68,166.09  | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$149,137.10 | 0.99% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$75,500.00  | 0.5%  | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$118,500.00 | 0.79% | 0 | \$0.00 |
|  | SOUTHEAST FUNDING ALLIANCE   | 1 | \$69,885.17  | 0.47% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$71,162.39  | 0.47% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$63,300.00  | 0.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$119,180.00 | 0.79% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$83,275.00  | 0.55% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$82,500.00  | 0.55% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$84,800.00  | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|--|
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$26,750.00            | 0.18%       | 0        | \$0.00             |  |
|              | TOWN & COUNTRY BANK  | 1          | \$60,500.00            | 0.4%        | 0        | \$0.00             |  |
|              | TRADITION MORTGAGE   | 1          | \$69,911.93            | 0.47%       | 0        | \$0.00             |  |
|              | TRUSTONE FINANCIAL   | 1          | \$81,225.00            | 0.54%       | 0        | \$0.00             |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$60,800.00            | 0.4%        | 0        | \$0.00             |  |
|              | UNIONBANK,N.A.   | 1          | \$79,807.34            | 0.53%       | 0        | \$0.00             |  |
|              | UNITED BANK & TRUST  | 1          | \$55,575.00            | 0.37%       | 0        | \$0.00             |  |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$56,000.00            | 0.37%       | 0        | \$0.00             |  |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$79,900.00            | 0.53%       | 0        | \$0.00             |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$240,850.00           | 1.6%        | 0        | \$0.00             |  |
|              | UWHARRIE BANK  | 1          | \$48,750.00            | 0.32%       | 0        | \$0.00             |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$242,555.00           | 1.62%       | 0        | \$0.00             |  |
|              | VENTURE BANK   | 1          | \$78,750.00            | 0.52%       | 0        | \$0.00             |  |
|              | VERITAS FUNDING, LLC   | 2          | \$122,075.00           | 0.81%       | 0        | \$0.00             |  |
|              | VYSTAR CREDIT UNION  | 1          | \$50,400.00            | 0.34%       | 0        | \$0.00             |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,905.00            | 0.51%       | 0        | \$0.00             |  |
|              | WALLICK AND VOLK, INC  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00             |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$122,250.00           | 0.81%       | 0        | \$0.00             |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$35,829.84            | 0.24%       | 0        | \$0.00             |  |
|              | Unavailable  | 2          | \$120,200.00           | 0.84%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>236</b> | <b>\$15,013,878.32</b> | <b>100%</b> | <b>1</b> | <b>\$20,820.85</b> |  |
|              |  |            |                        |             |          |                    |  |
| 3138WAZ75    | ACADEMY MORTGAGE CORPORATION   | 4          | \$948,756.74           | 3.15%       | 0        | \$0.00             |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$372,433.01           | 1.24%       | 0        | \$0.00             |  |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$201,350.00           | 0.67%       | 0        | \$0.00             |  |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$252,000.00           | 0.84%       | 0        | \$0.00             |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$280,250.00           | 0.93%       | 0        | \$0.00             |  |
|              | BANK OF IDAHO , AN IDAHO CORPORATION                                       | 1          | \$212,008.00           | 0.7%        | 0        | \$0.00             |  |
|              | BAY EQUITY LLC   | 2          | \$826,375.00           | 2.74%       | 0        | \$0.00             |  |
|              | BROKER SOLUTIONS INC.  | 1          | \$245,100.00           | 0.81%       | 0        | \$0.00             |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$505,000.00           | 1.68%       | 0        | \$0.00             |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$299,250.00           | 0.99%       | 0        | \$0.00             |  |
|              | CALIBER HOME LOANS, INC.   | 2          | \$431,627.16           | 1.43%       | 0        | \$0.00             |  |
|              |  | 1          | \$266,000.00           | 0.88%       | 0        | \$0.00             |  |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    |   |                |       |   |        |  |
| CASHCALL INC  | 1 | \$416,498.95   | 1.38% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                   | 2 | \$695,175.00   | 2.31% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$175,100.00   | 0.58% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                     | 3 | \$832,155.00   | 2.76% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$218,400.00   | 0.73% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$444,000.00   | 1.47% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$262,718.57   | 0.87% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$179,550.00   | 0.6%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$405,200.00   | 1.35% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$219,450.00   | 0.73% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$220,875.00   | 0.73% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                                | 1 | \$179,450.00   | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$698,325.00   | 2.32% | 0 | \$0.00 |  |
| FREMONT BANK  | 2 | \$1,177,600.00 | 3.91% | 0 | \$0.00 |  |
| GMFS LLC  | 1 | \$247,000.00   | 0.82% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                               | 1 | \$278,187.81   | 0.92% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC ISAOA                             | 1 | \$250,941.83   | 0.83% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$207,487.46   | 0.69% | 0 | \$0.00 |  |
| HARPETH MORTGAGE, LLC                                     | 1 | \$211,375.00   | 0.7%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                | 1 | \$196,110.00   | 0.65% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                   | 1 | \$284,313.67   | 0.94% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$636,000.00   | 2.11% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$252,000.00   | 0.84% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC                                  | 1 | \$275,000.00   | 0.91% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                    | 1 | \$346,750.00   | 1.15% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                      | 2 | \$530,987.00   | 1.76% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$183,350.00   | 0.61% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC.   | 1 | \$411,700.00 | 1.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1 | \$416,510.43 | 1.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$305,600.00 | 1.01% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$688,650.00 | 2.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$241,300.00 | 0.8%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$246,750.00 | 0.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$710,650.00 | 2.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$397,000.00 | 1.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$178,600.00 | 0.59% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$357,800.00 | 1.19% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                                 | 1 | \$187,210.00 | 0.62% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$246,905.00 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$476,511.00 | 1.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$416,498.95 | 1.38% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                                 | 1 | \$272,000.00 | 0.9%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$903,750.00 | 3%    | 0 | \$0.00 |
| RUSHMORE   | 1 | \$332,091.16 | 1.1%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$257,925.00 | 0.86% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                      | 1 | \$282,456.27 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$343,900.00 | 1.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$301,500.00 | 1%    | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$302,990.00 | 1.01% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$565,261.92 | 1.88% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$567,950.00 | 1.89% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.  | 1 | \$209,676.00 | 0.7%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN                    | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SERVICES   |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,994,689.23         | 6.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$1,011,015.00         | 3.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$270,630.00           | 0.9%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$313,500.00           | 1.04%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$320,000.00           | 1.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$225,150.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$30,116,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAZ83    | ACADEMY MORTGAGE CORPORATION   | 1          | \$389,270.77           | 0.78%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$241,958.92           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$249,200.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK  | 2          | \$652,000.00           | 1.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$294,500.00           | 0.59%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$232,500.00           | 0.46%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$653,750.00           | 1.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1          | \$289,750.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$180,937.00           | 0.36%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY INC  | 1          | \$399,519.38           | 0.8%        | 0        | \$0.00        |
|              | C & T MORTGAGE   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$218,250.00           | 0.44%       | 0        | \$0.00        |
|              | CASHCALL INC   | 2          | \$542,944.82           | 1.08%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC., A CALIFORNIA CORPORATION   | 1 | \$199,664.15   | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$343,657.00   | 0.68% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$1,343,605.00 | 2.68% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$252,998.00   | 0.5%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$373,500.00   | 0.74% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 2 | \$516,375.00   | 1.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$237,600.00   | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE              | 1 | \$373,500.00   | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$174,979.57   | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$385,100.00   | 0.77% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$322,760.00   | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$882,197.00   | 1.76% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$325,865.00   | 0.65% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$290,810.00   | 0.58% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$754,400.00   | 1.5%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$246,726.37   | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$255,075.00   | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$1,768,595.00 | 3.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDI  | 1 | \$383,338.85   | 0.76% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | HOMESTEAD FUNDING CORP.  | 2 | \$438,699.98 | 0.87% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$210,600.00 | 0.42% | 0 | \$0.00 | 1 |
|  | IDEAL HOME LOANS LLC   | 2 | \$440,979.07 | 0.88% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$407,500.00 | 0.81% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$332,700.00 | 0.66% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$249,600.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | LINCOLN SAVINGS BANK   | 1 | \$301,600.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE   | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK  | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$316,800.00 | 0.63% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK  | 1 | \$350,906.00 | 0.7%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$320,799.00 | 0.64% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 | 1 |
|  | NJ LENDERS CORP  | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$301,500.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES  | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$740,487.26 | 1.48% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | PACIFIC UNION TEXAS - DIRECT MARKET  | 1 | \$339,700.00 | 0.68% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$184,782.80 | 0.37% | 0 | \$0.00 | 1 |
|  |  | 4 | \$878,998.18 | 1.75% | 0 | \$0.00 | 1 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 3 | \$663,500.00   | 1.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2 | \$668,300.00   | 1.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,308,500.00 | 2.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$269,668.02   | 0.54% | 0 | \$0.00 |
|  | PROFINIUM INC, A CORPORATION                                       | 1 | \$307,621.29   | 0.61% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4 | \$1,333,033.36 | 2.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4 | \$1,359,000.00 | 2.71% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GE                           | 1 | \$239,830.00   | 0.48% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2 | \$614,500.00   | 1.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$280,768.82   | 0.56% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$405,900.00   | 0.81% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$395,000.00   | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,286,466.92 | 2.56% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$416,475.36   | 0.83% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$254,140.00   | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$767,000.00   | 1.53% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$325,800.00   | 0.65% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$496,000.00   | 0.99% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$293,250.00   | 0.58% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$304,000.00           | 0.61%       | 1        | \$265,855.50        |  |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$175,700.00           | 0.35%       | 0        | \$0.00              |  |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$302,800.00           | 0.6%        | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$338,800.00           | 0.68%       | 0        | \$0.00              |  |
|              | UNITED BANK & TRUST  | 1          | \$244,000.00           | 0.49%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,341,339.69         | 4.67%       | 0        | \$0.00              |  |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2          | \$626,992.39           | 1.25%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,196,225.00         | 2.38%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$701,655.00           | 1.4%        | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$284,800.00           | 0.57%       | 0        | \$0.00              |  |
|              | WEOKIE CREDIT UNION  | 1          | \$239,200.00           | 0.48%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$203,443.71           | 0.41%       | 0        | \$0.00              |  |
|              | YADKIN BANK  | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>176</b> | <b>\$50,171,288.68</b> | <b>100%</b> | <b>1</b> | <b>\$265,855.50</b> |  |
| 3138WAZ91    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,542,750.00         | 3.08%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.   | 1          | \$181,450.00           | 0.36%       | 0        | \$0.00              |  |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$307,223.46           | 0.61%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$181,801.30           | 0.36%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$430,693.75           | 0.86%       | 0        | \$0.00              |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00              |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$410,000.00           | 0.82%       | 0        | \$0.00              |  |
|              | AXIA FINANCIAL, LLC  | 1          | \$384,750.00           | 0.77%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC   | 1          | \$540,000.00           | 1.08%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5          | \$1,470,500.00         | 2.94%       | 0        | \$0.00              |  |
|              | CALIBER HOME LOANS, INC.   | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00              |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                    | 1 | \$560,000.00 | 1.12% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION   | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 2 | \$748,964.81 | 1.5%  | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 1 | \$474,429.27 | 0.95% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$249,240.00 | 0.5%  | 0 | \$0.00 |  |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 1 | \$332,405.00 | 0.66% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$649,824.00 | 1.3%  | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$206,990.00 | 0.41% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$240,400.00 | 0.48% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$189,558.00 | 0.38% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$207,920.00 | 0.42% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$348,500.00 | 0.7%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$611,503.98 | 1.22% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 2 | \$444,736.00 | 0.89% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$719,000.00 | 1.44% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$968,550.00 | 1.94% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$206,215.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |  |
|  |  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FINANCIAL BANK SAN ANGELO                        |   |              |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$232,275.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$558,000.00 | 1.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$264,150.00 | 0.53% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$299,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$413,250.00 | 0.83% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 2 | \$469,750.00 | 0.94% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$238,200.00 | 0.48% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                     | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                        | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$244,499.00 | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$779,077.96 | 1.56% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$416,498.95 | 0.83% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$635,500.00 | 1.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$642,350.00 | 1.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$239,600.00 | 0.48% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$489,900.00 | 0.98% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$339,500.00 | 0.68% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$205,990.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC                         | 1 | \$206,756.97 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$219,920.00 | 0.44% | 0 | \$0.00 |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE   | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$293,930.00   | 0.59% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA  | 1 | \$289,000.00   | 0.58% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$281,250.00   | 0.56% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION   | 1 | \$267,050.00   | 0.53% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$205,800.00   | 0.41% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1 | \$197,680.00   | 0.4%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.   | 2 | \$589,000.00   | 1.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$345,500.00   | 0.69% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2 | \$543,920.00   | 1.09% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$409,600.00   | 0.82% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK OF<br>BLOOMER  | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 1 | \$230,700.00   | 0.46% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$206,464.00   | 0.41% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$724,500.00   | 1.45% | 0 | \$0.00 |  |
|  | PLAZA HOME MROTGAGE, INC  | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$1,056,750.00 | 2.11% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, A<br>DELAWARE CORPORATION   | 1 | \$492,000.00   | 0.98% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES<br>LLC   | 1 | \$203,400.00   | 0.41% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3 | \$814,394.22   | 1.63% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2 | \$584,200.00   | 1.17% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1 | \$236,317.00   | 0.47% | 0 | \$0.00 |  |
|  | SFMC, LP  | 1 | \$368,650.00   | 0.74% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.  | 1 | \$252,436.00   | 0.5%  | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |  |
|  |   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      |            |                        |             |          |                     |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$312,000.00           | 0.62%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 2          | \$510,131.99           | 1.02%       | 0        | \$0.00              |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$906,800.00           | 1.81%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 3          | \$702,125.00           | 1.4%        | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$719,125.00           | 1.44%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$183,750.00           | 0.37%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00              |
|              | TRISTAR BANK   | 1          | \$209,500.00           | 0.42%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$182,644.46           | 0.37%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00              |
|              | UNITED BANK & TRUST  | 1          | \$179,700.00           | 0.36%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,748,516.00         | 5.49%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$272,308.00           | 0.54%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,140,041.00         | 2.28%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$183,400.00           | 0.37%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$384,800.00           | 0.77%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 2          | \$623,600.00           | 1.25%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$196,650.00           | 0.39%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$204,750.00           | 0.41%       | 0        | \$0.00              |
|              | WOODLAND BANK  | 1          | \$326,400.00           | 0.67%       | 1        | \$323,526.95        |
| <b>Total</b> |  | <b>179</b> | <b>\$50,029,005.12</b> | <b>100%</b> | <b>1</b> | <b>\$323,526.95</b> |
| 3138WAZA8    | ACADEMY MORTGAGE CORPORATION   | 2          | \$124,500.00           | 1.23%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 3          | \$158,400.00           | 1.57%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK  | 1          | \$65,600.00            | 0.65%       | 0        | \$0.00              |
|              |  | 1          | \$56,000.00            | 0.55%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                       |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 3 | \$169,600.00 | 1.68% | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE<br>CORPORATION                                      | 1 | \$63,750.00  | 0.63% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 7 | \$432,470.62 | 4.29% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                      | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$55,000.00  | 0.55% | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.               | 1 | \$41,831.07  | 0.41% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$53,000.00  | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 1 | \$75,700.00  | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                  | 1 | \$82,000.00  | 0.81% | 0 | \$0.00 |
|  | BULLDOG FEDERAL CREDIT<br>UNION  | 1 | \$53,000.00  | 0.53% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$64,000.00  | 0.63% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$79,674.92  | 0.79% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$77,683.04  | 0.77% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$67,222.03  | 0.67% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$59,756.19  | 0.59% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$64,337.49  | 0.64% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$62,411.28  | 0.62% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$64,733.16  | 0.64% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2 | \$105,900.00 | 1.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$64,800.00  | 0.64% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$64,600.00  | 0.64% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$70,708.53  | 0.7%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$45,700.00  | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 |
|  | EDUCATION PLUS CREDIT UNION  | 1 | \$44,799.19  | 0.44% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC                                      | 1 | \$74,692.11  | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 2 | \$135,430.00 | 1.34% | 0 | \$0.00 |

|  |  |   |              |       |   |             |  |
|--|--|---|--------------|-------|---|-------------|--|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$52,000.00  | 0.52% | 0 | \$0.00      |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$48,000.00  | 0.48% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$124,000.00 | 1.23% | 0 | \$0.00      |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$72,000.00  | 0.71% | 0 | \$0.00      |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$127,500.00 | 1.26% | 0 | \$0.00      |  |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$83,200.00  | 0.82% | 0 | \$0.00      |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$82,650.00  | 0.82% | 0 | \$0.00      |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$80,000.00  | 0.79% | 0 | \$0.00      |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$180,942.00 | 1.79% | 1 | \$36,202.32 |  |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$68,000.00  | 0.67% | 0 | \$0.00      |  |
|  | FIRST INTERSTATE BANK  | 1 | \$71,500.00  | 0.71% | 0 | \$0.00      |  |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$66,400.00  | 0.66% | 0 | \$0.00      |  |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.               | 1 | \$78,000.00  | 0.77% | 0 | \$0.00      |  |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$62,500.00  | 0.62% | 0 | \$0.00      |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$122,359.00 | 1.21% | 0 | \$0.00      |  |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$42,000.00  | 0.42% | 0 | \$0.00      |  |
|  | FLORIDIAN BANK   | 1 | \$64,000.00  | 0.63% | 0 | \$0.00      |  |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1 | \$60,754.65  | 0.6%  | 0 | \$0.00      |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$148,160.00 | 1.47% | 0 | \$0.00      |  |
|  | GESA CREDIT UNION  | 1 | \$63,000.00  | 0.62% | 0 | \$0.00      |  |
|  | GRATIOT COMMUNITY CU   | 1 | \$67,100.00  | 0.66% | 0 | \$0.00      |  |
|  | GREAT WESTERN BANK   | 3 | \$182,200.00 | 1.81% | 0 | \$0.00      |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00      |  |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$37,500.00  | 0.37% | 0 | \$0.00      |  |
|  | GUILD MORTGAGE COMPANY   | 5 | \$304,580.00 | 3.02% | 0 | \$0.00      |  |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$46,621.27  | 0.46% | 0 | \$0.00      |  |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$69,900.00  | 0.69% | 0 | \$0.00      |  |
|  | HOME STATE BANK, N.A.  | 1 | \$61,000.00  | 0.6%  | 0 | \$0.00      |  |
|  | HomeBank   | 1 | \$76,800.00  | 0.76% | 0 | \$0.00      |  |
|  |  | 1 | \$73,500.00  | 0.73% | 0 | \$0.00      |  |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| IBERIABANK MORTGAGE COMPANY                                     |   |              |       |   |        |  |
| JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$45,600.00  | 0.45% | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1 | \$51,000.00  | 0.51% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$78,000.00  | 0.77% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$63,200.00  | 0.63% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1 | \$48,375.00  | 0.48% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$83,300.00  | 0.83% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$68,500.00  | 0.68% | 0 | \$0.00 |  |
| MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 2 | \$96,000.00  | 0.95% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 3 | \$194,050.00 | 1.92% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$68,360.00  | 0.68% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 3 | \$183,960.00 | 1.82% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$46,500.00  | 0.46% | 0 | \$0.00 |  |
| NAVIGATOR CREDIT UNION  | 1 | \$67,600.00  | 0.67% | 0 | \$0.00 |  |
| NCB, FSB  | 1 | \$74,383.22  | 0.74% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$58,755.32  | 0.58% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1 | \$49,792.64  | 0.49% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$74,100.75  | 0.73% | 0 | \$0.00 |  |
| PEOPLE'S BANK & TRUST   | 2 | \$71,000.00  | 0.7%  | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$28,000.00  | 0.28% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,662.73  | 0.82% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$63,642.99  | 0.63% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$147,574.00 | 1.46% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$229,965.66 | 2.28% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 3 | \$168,710.00 | 1.67% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1 | \$81,500.00  | 0.81% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$194,400.00 | 1.93% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$146,600.00 | 1.45% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$50,190.92  | 0.5%  | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 2 | \$131,520.00 | 1.3%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                    |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2          | \$156,500.00           | 1.55%       | 0        | \$0.00             |  |
|              | STEARNS LENDING INC.   | 1          | \$80,667.47            | 0.8%        | 0        | \$0.00             |  |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$69,000.00            | 0.68%       | 0        | \$0.00             |  |
|              | TALMER BANK AND TRUST  | 1          | \$31,500.00            | 0.31%       | 0        | \$0.00             |  |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 1          | \$64,000.00            | 0.63%       | 0        | \$0.00             |  |
|              | THE FARMERS BANK OF LIBERTY  | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00             |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$84,750.00            | 0.84%       | 0        | \$0.00             |  |
|              | THE HOME NATIONAL BANK OF THORNTOWN - TH                                   | 1          | \$80,664.08            | 0.8%        | 0        | \$0.00             |  |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$61,750.00            | 0.61%       | 0        | \$0.00             |  |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$68,200.00            | 0.68%       | 0        | \$0.00             |  |
|              | TOWN AND COUNTRY BANK MIDWEST  | 1          | \$32,625.00            | 0.32%       | 0        | \$0.00             |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00             |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$60,750.00            | 0.6%        | 0        | \$0.00             |  |
|              | UNIONBANK,N.A.   | 2          | \$99,650.51            | 0.99%       | 0        | \$0.00             |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$77,000.00            | 0.76%       | 0        | \$0.00             |  |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$69,400.00            | 0.69%       | 0        | \$0.00             |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00             |  |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$83,000.00            | 0.82%       | 0        | \$0.00             |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$50,400.00            | 0.5%        | 0        | \$0.00             |  |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 2          | \$125,220.84           | 1.24%       | 0        | \$0.00             |  |
|              | WILSON BANK AND TRUST  | 1          | \$41,000.00            | 0.41%       | 0        | \$0.00             |  |
|              | YADKIN BANK  | 1          | \$62,500.00            | 0.67%       | 0        | \$0.00             |  |
| <b>Total</b> |  | <b>163</b> | <b>\$10,090,287.68</b> | <b>100%</b> | <b>1</b> | <b>\$36,202.32</b> |  |
| 3138WAZB6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$927,346.19           | 3.7%        | 0        | \$0.00             |  |
|              | AFFILIATED BANK.   | 1          | \$149,072.00           | 0.59%       | 0        | \$0.00             |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00             |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$130,304.58           | 0.52%       | 0        | \$0.00             |  |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$130,150.00           | 0.52%       | 0        | \$0.00             |  |
|              |  | 2          | \$267,070.00           | 1.06%       | 0        | \$0.00             |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                                 |   |              |       |   |        |
|  | ARMSTRONG BANK   | 1 | \$125,305.00 | 0.5%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 2 | \$267,138.16 | 1.07% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$267,310.00 | 1.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$397,250.00 | 1.58% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$127,884.10 | 0.51% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$274,612.12 | 1.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 2 | \$278,650.54 | 1.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,384.56 | 0.54% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$128,621.00 | 0.51% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$275,200.00 | 1.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                       | 1 | \$126,351.48 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$533,785.00 | 2.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$125,400.00 | 0.5%  | 0 | \$0.00 |

|   |   |              |       |   |              |  |
|---|---|--------------|-------|---|--------------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1 | \$131,920.00 | 0.53% | 0 | \$0.00       |  |
| EVOLVE BANK & TRUST   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00       |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$131,435.00 | 0.52% | 0 | \$0.00       |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 6 | \$811,558.00 | 3.24% | 0 | \$0.00       |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1 | \$132,905.00 | 0.53% | 0 | \$0.00       |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$133,000.00 | 0.53% | 0 | \$0.00       |  |
| FBC MORTGAGE, LLC   | 3 | \$391,573.00 | 1.56% | 0 | \$0.00       |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$135,999.00 | 0.54% | 0 | \$0.00       |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$135,450.00 | 0.54% | 0 | \$0.00       |  |
| FIRST BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00       |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2 | \$263,200.00 | 1.05% | 1 | \$134,042.21 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$139,600.00 | 0.56% | 0 | \$0.00       |  |
| FIRST COLONY MORTGAGE CORPORATION                                     | 2 | \$265,665.17 | 1.06% | 0 | \$0.00       |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 2 | \$264,500.00 | 1.05% | 0 | \$0.00       |  |
| FIRST INTERSTATE BANK   | 1 | \$131,175.00 | 0.52% | 0 | \$0.00       |  |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$252,643.00 | 1.01% | 0 | \$0.00       |  |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,757.80 | 0.53% | 0 | \$0.00       |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00       |  |
| FIRSTTRUST BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00       |  |
| FISHER NATIONAL BANK  | 1 | \$146,800.00 | 0.59% | 0 | \$0.00       |  |
| FULTON BANK, N.A.   | 1 | \$125,910.00 | 0.5%  | 0 | \$0.00       |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 1 | \$133,400.00 | 0.53% | 0 | \$0.00       |  |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$127,000.00 | 0.51% | 0 | \$0.00       |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$135,679.08 | 0.54% | 0 | \$0.00       |  |
| GMFS LLC  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00       |  |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$143,818.83 | 0.57% | 0 | \$0.00       |  |
| GREAT WESTERN BANK  | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00       |  |
| GSB MORTGAGE, INC.  | 1 | \$131,250.00 | 0.52% | 0 | \$0.00       |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | GTE FEDERAL CREDIT UNION  | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1 | \$137,086.24 | 0.55% | 0 | \$0.00 |  |
|  | HARBORONE BANK  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                     | 1 | \$127,933.98 | 0.51% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.   | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$136,377.00 | 0.54% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                    | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$654,200.00 | 2.61% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK  | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 1 | \$140,125.00 | 0.56% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$146,242.00 | 0.58% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | NCB, FSB  | 2 | \$291,830.24 | 1.16% | 0 | \$0.00 |  |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                         | 1 | \$126,229.00 | 0.5%  | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK   | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK   | 1 | \$129,200.00 | 0.52% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION   | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 |  |
|  | PEOPLES BANK  | 1 | \$127,343.23 | 0.51% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$666,625.00 | 2.66% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$290,250.00 | 1.16% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 7 | \$933,274.23 | 3.72% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$427,600.00 | 1.7%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL                    | 1 | \$127,070.00 | 0.51% | 0 | \$0.00 |  |

| MORTGAGE   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ROSS MORTGAGE CORPORATION,<br>A MICHIGAN C                                       | 1 | \$126,095.62 | 0.5%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 2 | \$275,840.33 | 1.1%  | 0 | \$0.00 |  |
| RUSHMORE   | 2 | \$264,825.12 | 1.06% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC   | 1 | \$130,465.00 | 0.52% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 1 | \$127,889.68 | 0.51% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 2 | \$263,850.00 | 1.05% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3 | \$409,050.00 | 1.63% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 3 | \$395,684.12 | 1.58% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 1 | \$136,875.00 | 0.55% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |  |
| THE NORHTERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP            | 1 | \$146,636.00 | 0.58% | 0 | \$0.00 |  |
| TRUSTONE   | 1 | \$129,793.00 | 0.52% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 2 | \$270,455.00 | 1.08% | 0 | \$0.00 |  |
| UNITED HERITAGE CREDIT UNION   | 1 | \$137,300.00 | 0.55% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 2 | \$277,250.00 | 1.11% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2 | \$261,100.00 | 1.04% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1 | \$149,450.38 | 0.6%  | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES,<br>INC   | 1 | \$127,853.18 | 0.51% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP          | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2 | \$274,433.76 | 1.09% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1 | \$148,050.00 | 0.59% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$564,054.50           | 2.25%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$137,750.00           | 0.55%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$129,675.00           | 0.51%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>187</b> | <b>\$25,082,160.22</b> | <b>100%</b> | <b>1</b> | <b>\$134,042.21</b> |  |
| 3138WAZC4    | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,302,010.00         | 3.07%       | 0        | \$0.00              |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$215,000.00           | 0.29%       | 0        | \$0.00              |  |
|              | ADVANCED MORTGAGE SOLUTIONS LLC  | 1          | \$203,700.00           | 0.27%       | 0        | \$0.00              |  |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$174,934.64           | 0.23%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1          | \$204,250.00           | 0.27%       | 0        | \$0.00              |  |
|              | AMERICAN LENDING   | 1          | \$183,778.91           | 0.24%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,963,200.00         | 2.62%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00              |  |
|              | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$522,896.00           | 0.7%        | 0        | \$0.00              |  |
|              | AUBURNBANK   | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00              |  |
|              | AXIA FINANCIAL, LLC  | 1          | \$432,000.00           | 0.58%       | 0        | \$0.00              |  |
|              | BANCORPSOUTH BANK  | 2          | \$444,620.00           | 0.59%       | 0        | \$0.00              |  |
|              | BANK OF ENGLAND  | 1          | \$199,674.18           | 0.27%       | 0        | \$0.00              |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1          | \$308,620.06           | 0.41%       | 0        | \$0.00              |  |
|              | BAY EQUITY LLC   | 1          | \$440,000.00           | 0.59%       | 0        | \$0.00              |  |
|              | BOULDER VALLEY CU  | 1          | \$303,700.00           | 0.4%        | 0        | \$0.00              |  |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$176,700.00           | 0.24%       | 0        | \$0.00              |  |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$604,000.00           | 0.8%        | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1          | \$395,200.00           | 0.53%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 2          | \$657,000.00           | 0.88%       | 0        | \$0.00              |  |
|              | CALIBER HOME LOANS, INC.   | 2          | \$532,687.00           | 0.71%       | 0        | \$0.00              |  |
|              | CASHCALL INC   | 3          | \$944,945.73           | 1.26%       | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 1 | \$283,658.76   | 0.38% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 2 | \$593,476.00   | 0.79% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH   | 1 | \$203,749.17   | 0.27% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 4 | \$1,352,650.00 | 1.8%  | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,108,986.00 | 1.48% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 2 | \$457,600.00   | 0.61% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$290,700.00   | 0.39% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3 | \$686,650.00   | 0.91% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$357,000.00   | 0.48% | 0 | \$0.00 |  |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                               | 1 | \$179,229.36   | 0.24% | 0 | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$628,900.00   | 0.84% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$416,241.00   | 0.55% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 2 | \$581,200.00   | 0.77% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$592,000.00   | 0.79% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$310,500.00   | 0.41% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,112.00   | 0.26% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$328,000.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C              | 1 | \$404,000.00   | 0.54% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$670,000.00   | 0.89% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$201,600.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$235,000.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |  |
|  |  | 2 | \$659,400.00   | 0.88% | 0 | \$0.00 |  |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION           |   |                |       |   |        |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$186,011.00   | 0.25% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                                    | 2 | \$703,068.62   | 0.94% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                            | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 |  |
| FREMONT BANK  | 2 | \$904,000.00   | 1.2%  | 0 | \$0.00 |  |
| GEO-CORP INC  | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 2 | \$720,000.00   | 0.96% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK  | 1 | \$198,755.32   | 0.26% | 0 | \$0.00 |  |
| GMFS LLC  | 1 | \$201,875.00   | 0.27% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                                       | 2 | \$769,073.78   | 1.02% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1 | \$294,637.28   | 0.39% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$302,750.00   | 0.4%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 4 | \$827,185.00   | 1.1%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION               | 3 | \$576,887.02   | 0.77% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK  | 1 | \$188,800.00   | 0.25% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                              | 1 | \$491,240.00   | 0.65% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1 | \$398,709.15   | 0.53% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION        | 3 | \$567,731.59   | 0.76% | 0 | \$0.00 |  |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 3 | \$727,320.00   | 0.97% | 0 | \$0.00 |  |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 2 | \$717,400.00   | 0.96% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION   | 1 | \$196,555.00   | 0.26% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 3 | \$700,750.00   | 0.93% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                | 2 | \$388,108.00   | 0.52% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 6 | \$1,863,750.00 | 2.48% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$243,500.00   | 0.32% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.  | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE  | 1 | \$241,600.00   | 0.32% | 0 | \$0.00 |  |
| MIDSOUTH MORTGAGE-AUBURN<br>MORTGAGE SERVICES III, LLC.           | 1 | \$180,405.00   | 0.24% | 0 | \$0.00 |  |
|   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|   | 2 | \$664,500.00   | 0.89% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  |    |                |       |   |        |
|  | MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY  | 1  | \$288,000.00   | 0.38% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1  | \$297,680.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$303,500.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$175,988.00   | 0.23% | 0 | \$0.00 |
|  | NCB, FSB   | 3  | \$665,000.00   | 0.89% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$258,224.00   | 0.34% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$468,000.00   | 0.62% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO   | 1  | \$492,000.00   | 0.66% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$577,000.00   | 0.77% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3  | \$1,105,649.15 | 1.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$303,675.00   | 0.4%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$261,000.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$261,000.00   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$2,752,245.00 | 3.67% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$397,250.00   | 0.53% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,057,000.00 | 1.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$531,252.43   | 0.71% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$179,450.00   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP  | 1  | \$406,000.00   | 0.54% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 3  | \$657,800.00   | 0.88% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION  | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$448,981.14   | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$356,000.00   | 0.47% | 0 | \$0.00 |

|  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
|  | REDWOOD CAPITAL BANK  | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.  | 1  | \$189,766.38   | 0.25% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$193,948.00   | 0.26% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$414,778.68   | 0.55% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$340,000.00   | 0.45% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK   | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$289,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SFMC, LP  | 1  | \$184,700.00   | 0.25% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.  | 1  | \$248,300.00   | 0.33% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE  | 1  | \$210,721.00   | 0.28% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 13 | \$3,627,350.00 | 4.83% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 5  | \$1,832,330.00 | 2.44% | 0 | \$0.00 |  |
|  | SOUTHFIRST BANK   | 1  | \$183,330.00   | 0.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.  | 10 | \$2,581,492.00 | 3.44% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST   | 1  | \$312,500.00   | 0.42% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION   | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC  | 1  | \$211,200.00   | 0.28% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                 | 1  | \$349,300.00   | 0.47% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                  | 2  | \$497,250.00   | 0.66% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$343,200.00   | 0.46% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                       | 11 | \$2,950,190.00 | 3.93% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 4  | \$925,893.00   | 1.23% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                       | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$182,145.90   | 0.24% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 1  | \$184,300.00   | 0.25% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                            | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC                                   | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$238,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$840,300.00           | 1.12%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC  | 2          | \$417,250.00           | 0.56%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$264,750.00           | 0.35%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$179,450.00           | 0.24%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION  | 2          | \$409,700.00           | 0.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>271</b> | <b>\$75,070,270.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAZD2    | 1ST UNITED BANK  | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$372,531.05           | 3.69%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$90,250.00            | 0.89%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK  | 1          | \$100,845.00           | 1%          | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK   | 1          | \$105,600.00           | 1.05%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$109,500.00           | 1.08%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$86,480.00            | 0.86%       | 0        | \$0.00        |  |
|              | ARIZONA BANK AND TRUST   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$86,800.00            | 0.86%       | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES   | 1          | \$93,000.00            | 0.92%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK   | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.   | 4          | \$372,489.95           | 3.69%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                | 1          | \$93,800.00            | 0.93%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$108,298.99           | 1.07%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY  | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | CITIZENS STATE BANK OF LOYAL   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$86,642.85            | 0.86%       | 0        | \$0.00        |  |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                                | 1          | \$102,776.34           | 1.02%       | 0        | \$0.00        |  |
|              | CREDIT UNION WEST  | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.   | 2          | \$205,000.00           | 2.03%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$96,800.00            | 0.96%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1          | \$98,400.00            | 0.97%       | 0        | \$0.00        |  |
|              |  | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      |   |              |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$90,500.00  | 0.9%  | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$93,372.93  | 0.92% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$98,600.00  | 0.98% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$103,600.00 | 1.03% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$86,000.00  | 0.85% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$285,550.00 | 2.83% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$91,873.95  | 0.91% | 0 | \$0.00 |  |
| GATEWAY HOME LENDING   | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$194,350.00 | 1.92% | 0 | \$0.00 |  |
| GECU   | 1 | \$86,014.64  | 0.85% | 0 | \$0.00 |  |
| GREATER NEW ORLEANS FCU  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$99,750.00  | 0.99% | 0 | \$0.00 |  |
| GUARANTY BOND BANK, N.A.   | 1 | \$99,157.31  | 0.98% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$455,170.00 | 4.51% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$99,830.48  | 0.99% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1 | \$89,630.52  | 0.89% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$85,668.00  | 0.85% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$94,200.00  | 0.93% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$104,672.92 | 1.04% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK   | 1 | \$91,800.00  | 0.91% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$87,000.00  | 0.86% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1 | \$95,500.00  | 0.95% | 0 | \$0.00 |  |
| MEMBERS ADVANTAGE CREDIT UNION   | 1 | \$97,200.00  | 0.96% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.   | 1 | \$101,300.00 | 1%    | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | MID AMERICA MORTGAGE  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC  | 1 | \$97,500.00  | 0.97% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE   | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$189,750.00 | 1.88% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$99,585.28  | 0.99% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$205,000.00 | 2.03% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 |  |
|  | SHERMAN BRIDGE FUND LLC   | 1 | \$97,500.00  | 0.97% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$183,000.00 | 1.81% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$93,750.00  | 0.93% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$96,450.00  | 0.96% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$94,000.00  | 0.93% | 0 | \$0.00 |  |
|  | THE PEOPLES BANK  | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$90,400.00  | 0.9%  | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC   | 1 | \$93,500.00  | 0.93% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.  | 2 | \$200,930.49 | 1.99% | 0 | \$0.00 |  |
|  | UNITED CONSUMERS CREDIT UNION                                   | 1 | \$97,689.96  | 0.97% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                       | 2 | \$206,174.95 | 2.04% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$96,500.00  | 0.96% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC   | 1 | \$88,500.00  | 0.88% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK  | 1 | \$99,800.00  | 0.99% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 |  |
|  | WESTERN COOPERATIVE CREDIT UNION                                | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |  |
|  | Unavailable   | 1 | \$100,400.00 | 0.97% | 0 | \$0.00 |  |

| <b>Total</b> |   |  | <b>105</b> | <b>\$10,096,185.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|--|
| 3138WAZE0    | ACADEMY MORTGAGE CORPORATION                                |  | 1          | \$113,939.86           | 1.13%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           |  | 1          | \$122,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        |  | 2          | \$231,673.55           | 2.29%       | 0        | \$0.00        |  |
|              | BAY TO BAY LENDING LLC                                      |  | 1          | \$110,500.00           | 1.09%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          |  | 1          | \$120,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.                                    |  | 1          | \$123,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |  | 1          | \$110,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. |  | 1          | \$116,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | CASHCALL INC  |  | 3          | \$343,114.46           | 3.4%        | 0        | \$0.00        |  |
|              | CASHCALL, INC., A CALIFORNIA CORPOR                         |  | 1          | \$109,752.19           | 1.09%       | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE   |  | 1          | \$123,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.                                       |  | 1          | \$120,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                     |  | 2          | \$225,679.80           | 2.24%       | 0        | \$0.00        |  |
|              | COMMUNITY AMERICA CREDIT UNION                              |  | 1          | \$110,562.86           | 1.1%        | 0        | \$0.00        |  |
|              | COUNTRYPLACE MORTGAGE, LTD.                                 |  | 1          | \$114,631.00           | 1.14%       | 1        | \$108,445.55  |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           |  | 2          | \$224,000.00           | 2.22%       | 0        | \$0.00        |  |
|              | E FEDERAL CREDIT UNION                                      |  | 1          | \$115,518.92           | 1.14%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.  |  | 1          | \$120,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           |  | 1          | \$115,200.00           | 1.14%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |  | 1          | \$123,385.00           | 1.22%       | 0        | \$0.00        |  |
|              | FIDELITY MORTGAGE SERVICES                                  |  | 1          | \$110,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           |  | 1          | \$120,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, LLC                                 |  | 1          | \$117,600.00           | 1.16%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF TRENTON                              |  | 1          | \$121,600.00           | 1.2%        | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC.                              |  | 1          | \$111,544.51           | 1.1%        | 0        | \$0.00        |  |
|              | FREMONT BANK  |  | 1          | \$110,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.   |  | 2          | \$231,000.00           | 2.29%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                 |  | 2          | \$228,000.00           | 2.26%       | 0        | \$0.00        |  |
|              | GENCO FEDERAL CREDIT UNION                                  |  | 1          | \$109,518.70           | 1.08%       | 0        | \$0.00        |  |
|              | GREAT WESTERN BANK  |  | 1          | \$113,000.00           | 1.12%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.                                       |  | 1          | \$123,694.90           | 1.23%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | GUARDIAN CREDIT UNION   | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY  | 2 | \$234,300.00 | 2.32% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$118,730.30 | 1.18% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.  | 1 | \$115,300.00 | 1.14% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$121,050.00 | 1.2%  | 0 | \$0.00 |  |
|  | METCALF BANK  | 1 | \$115,750.00 | 1.15% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE  | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.   | 1 | \$110,055.55 | 1.09% | 0 | \$0.00 |  |
|  | NFM INC   | 1 | \$112,545.50 | 1.11% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$245,250.00 | 2.43% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$121,438.24 | 1.2%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$348,625.00 | 3.45% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$235,197.00 | 2.33% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$115,500.00 | 1.14% | 0 | \$0.00 |  |
|  | PROGROWTH BANK  | 1 | \$109,553.01 | 1.09% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$113,532.01 | 1.12% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 |  |
|  | RIVER BANK  | 1 | \$110,041.73 | 1.09% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$124,175.00 | 1.23% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$115,772.77 | 1.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.  | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$118,400.00 | 1.17% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING, LP.  | 1 | \$117,525.38 | 1.16% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$120,630.00 | 1.19% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.  | 2 | \$227,000.00 | 2.25% | 0 | \$0.00 |  |
|  |   | 1 | \$118,087.39 | 1.17% | 0 | \$0.00 |  |



|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | SUPERIOR MORTGAGE SERVICES, LLC                             |           |                        |             |          |                     |
|              | SUPREME LENDING   | 1         | \$120,158.87           | 1.19%       | 0        | \$0.00              |
|              | SWINEFORD NATIONAL BANK                                     | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2         | \$247,000.00           | 2.45%       | 0        | \$0.00              |
|              | UNITED BANK & TRUST   | 1         | \$115,000.00           | 1.14%       | 0        | \$0.00              |
|              | UNITED CONSUMERS CREDIT UNION                               | 1         | \$112,000.00           | 1.11%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                   | 4         | \$455,683.19           | 4.51%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION                                    | 1         | \$117,750.00           | 1.17%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC  | 1         | \$116,550.00           | 1.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>87</b> | <b>\$10,094,916.69</b> | <b>100%</b> | <b>1</b> | <b>\$108,445.55</b> |
|              |   |           |                        |             |          |                     |
| 3138WAZF7    | 1ST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$141,596.32           | 0.7%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 4         | \$544,555.00           | 2.7%        | 0        | \$0.00              |
|              | AFFILIATED BANK.  | 1         | \$132,330.00           | 0.66%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$138,750.00           | 0.69%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$138,836.97           | 0.69%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1         | \$133,950.00           | 0.66%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1         | \$131,500.00           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$139,425.26           | 0.69%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1         | \$124,481.60           | 0.62%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$127,461.51           | 0.63%       | 0        | \$0.00              |
|              | AMERICANWEST BANK   | 1         | \$142,618.10           | 0.71%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC.                                      | 1         | \$134,445.80           | 0.67%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00              |
|              | BANK OF IDAHO   | 1         | \$126,724.26           | 0.63%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES  | 1         | \$130,257.54           | 0.65%       | 0        | \$0.00              |
|              | BANNER BANK   | 1         | \$140,000.00           | 0.69%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC                                       | 1         | \$149,400.00           | 0.74%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                                    | 5         | \$674,955.04           | 3.34%       | 0        | \$0.00              |
|              | CASHCALL INC  | 1         | \$138,933.14           | 0.69%       | 0        | \$0.00              |
|              | CASHCALL, INC   | 1         | \$134,246.62           | 0.66%       | 0        | \$0.00              |
|              |   | 1         | \$133,427.00           | 0.66%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTENNIAL LENDING GROUP, LLC, A LI                              |   |              |       |   |        |
|  | CENTRUE BANK   | 1 | \$141,100.00 | 0.7%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,562.93 | 0.62% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$132,061.17 | 0.65% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$142,794.00 | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$142,900.00 | 0.71% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |
|  | EXCHNAGE BANK OF MISSOURI  | 1 | \$130,300.00 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$268,800.00 | 1.33% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$276,100.00 | 1.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$264,600.00 | 1.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                       | 1 | \$142,100.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$261,125.00 | 1.29% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$130,189.00 | 0.64% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$125,164.00 | 0.62% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$130,567.27 | 0.65% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$417,486.18 | 2.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
|  |  | 1 | \$130,900.00 | 0.65% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY  |   |              |       |   |        |  |
| GUILD MORTGAGE COMPANY  | 6 | \$862,648.47 | 4.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$149,450.00 | 0.74% | 0 | \$0.00 |  |
| ICON CREDIT UNION   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 2 | \$254,250.00 | 1.26% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$133,900.00 | 0.66% | 0 | \$0.00 |  |
| LEWISTON STATE BANK   | 1 | \$129,735.21 | 0.64% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION   | 1 | \$135,956.58 | 0.67% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
| MACON BANK, INC   | 1 | \$146,400.00 | 0.73% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 1 | \$129,900.00 | 0.64% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE<br>COMPANY,LLC  | 1 | \$127,500.00 | 0.63% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$129,350.00 | 0.64% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2 | \$268,750.00 | 1.33% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 1 | \$135,634.87 | 0.67% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK   | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 2 | \$280,500.00 | 1.39% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$392,837.00 | 1.95% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$136,050.57 | 0.67% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$131,200.00 | 0.65% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$132,700.00 | 0.66% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT<br>UNION   | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 6 | \$828,350.00 | 4.1%  | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 1 | \$138,700.00 | 0.69% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | SECURITY NATIONAL MORTGAGE COMPANY                      | 1          | \$130,700.00           | 0.65%       | 0        | \$0.00              |  |
|              | SECURITY STATE BANK                                     | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00              |  |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$137,500.00           | 0.68%       | 0        | \$0.00              |  |
|              | SFMC, LP  | 2          | \$283,750.00           | 1.41%       | 1        | \$128,444.86        |  |
|              | SHORE MORTGAGE  | 4          | \$549,814.21           | 2.72%       | 0        | \$0.00              |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1          | \$147,250.00           | 0.73%       | 0        | \$0.00              |  |
|              | SOUTHWEST FUNDING LP                                    | 1          | \$148,500.00           | 0.74%       | 0        | \$0.00              |  |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1          | \$146,000.00           | 0.72%       | 0        | \$0.00              |  |
|              | STEARNS LENDING INC.                                    | 4          | \$516,750.00           | 2.56%       | 0        | \$0.00              |  |
|              | SUMMIT FUNDING, INC.                                    | 2          | \$287,920.00           | 1.43%       | 0        | \$0.00              |  |
|              | THE GREENWOOD'S STATE BANK                              | 1          | \$132,800.00           | 0.66%       | 0        | \$0.00              |  |
|              | THE HOME LENDING GROUP, LLC                             | 1          | \$129,000.00           | 0.64%       | 0        | \$0.00              |  |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1          | \$133,600.00           | 0.66%       | 0        | \$0.00              |  |
|              | THE LENDING COMPANY, INC.                               | 1          | \$136,133.08           | 0.67%       | 0        | \$0.00              |  |
|              | THE MORTGAGE HOUSE, INC.                                | 1          | \$130,500.00           | 0.65%       | 0        | \$0.00              |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$133,200.00           | 0.66%       | 0        | \$0.00              |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$132,500.00           | 0.66%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE                               | 6          | \$815,414.51           | 4.04%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$126,483.51           | 0.63%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION       | 1          | \$127,274.37           | 0.63%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                    | 1          | \$136,000.00           | 0.67%       | 0        | \$0.00              |  |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1          | \$133,500.00           | 0.66%       | 0        | \$0.00              |  |
|              | VINSON MORTGAGE SERVICES, INC                           | 1          | \$129,599.00           | 0.64%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2          | \$278,925.09           | 1.38%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1          | \$134,200.00           | 0.67%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>149</b> | <b>\$20,191,470.18</b> | <b>100%</b> | <b>1</b> | <b>\$128,444.86</b> |  |
| 3138WAZG5    | 1ST FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$165,205.00           | 0.22%       | 0        | \$0.00              |  |
|              | 1ST MARINER BANK  | 2          | \$315,107.56           | 0.42%       | 0        | \$0.00              |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                | 16 | \$2,625,416.38 | 3.5%  | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1  | \$167,600.00   | 0.22% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| AFFILIATED BANK.  | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$168,303.69   | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                       | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                  | 1  | \$168,400.00   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                             | 1  | \$169,786.12   | 0.23% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC                             | 2  | \$310,075.00   | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1  | \$150,350.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1  | \$159,803.27   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$170,905.00   | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 3  | \$513,750.00   | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$316,731.00   | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$163,200.00   | 0.22% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 1  | \$165,800.00   | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$308,330.66   | 0.41% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 1  | \$169,100.00   | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$169,680.00   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                    | 1  | \$168,334.17   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                       | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF UTAH  | 2  | \$319,635.94   | 0.43% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$150,750.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$651,350.00   | 0.87% | 0 | \$0.00 |
| BMS CORP  | 1  | \$172,791.00   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$797,450.00   | 1.06% | 0 | \$0.00 |
| BUSEY BANK,   | 2  | \$329,956.81   | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.   | 3 | \$480,550.00 | 0.64% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION   | 1 | \$152,761.94 | 0.2%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |  |
|  | CASHCALL INC   | 3 | \$488,561.48 | 0.65% | 0 | \$0.00 |  |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORA                                 | 1 | \$151,808.77 | 0.2%  | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$163,807.46 | 0.22% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$314,256.03 | 0.42% | 0 | \$0.00 |  |
|  | CAVALIER MORTGAGE GROUP,<br>INC.                                       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC  | 1 | \$170,304.00 | 0.23% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$150,822.72 | 0.2%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 6 | \$968,084.00 | 1.29% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1 | \$164,706.40 | 0.22% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3 | \$489,305.00 | 0.65% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF<br>ALBION                                    | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |  |
|  | CMG CAPITAL  | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT<br>UNION                                     | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.  | 3 | \$500,175.00 | 0.67% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$152,117.00 | 0.2%  | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK  | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE<br>GROUP LLC                                     | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, INC.   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK  | 1 | \$151,211.00 | 0.2%  | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$160,177.00 | 0.21% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$164,527.00 | 0.22% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2 | \$328,150.00 | 0.44% | 0 | \$0.00 |  |
|  |  | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CSTONE MORTGAGE, INC., A CORPORATION                                   |   |                |       |   |        |
|  | CU CHANNELS, LLC   | 1 | \$158,650.00   | 0.21% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                     | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$153,017.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$158,205.23   | 0.21% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                    | 1 | \$170,415.20   | 0.23% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                     | 2 | \$317,510.00   | 0.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$798,006.38   | 1.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$156,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5 | \$808,791.33   | 1.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3 | \$498,550.00   | 0.66% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$315,800.00   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$173,740.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$502,030.00   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1 | \$153,464.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$158,840.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7 | \$1,155,541.15 | 1.54% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$152,169.66   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$164,393.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | FIRST BANK PUERTO RICO  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 4 | \$643,550.00   | 0.86% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 3 | \$498,500.00   | 0.66% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$161,405.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                 | 2 | \$330,023.00   | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK   | 2 | \$317,750.00   | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK, MONTANA                                      | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST MIDWEST BANK  | 1 | \$152,100.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST MINNESOTA BANK  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                 | 1 | \$173,731.14   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,320.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE HOME LENDING LLC                                     | 1 | \$174,420.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK   | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION  | 1 | \$163,793.66   | 0.22% | 0 | \$0.00 | 1 |
|  | FREMONT BANK  | 7 | \$1,144,000.00 | 1.52% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.   | 3 | \$484,250.00   | 0.64% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1 | \$164,900.00   | 0.22% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$154,850.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GECU  | 1 | \$153,950.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC   | 1 | \$155,250.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GMFS LLC  | 1 | \$160,740.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$149,811.28   | 0.2%  | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK  | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$174,800.00   | 0.23% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS, INC.  | 1 | \$159,013.10   | 0.21% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$312,300.00   | 0.42% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC.   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$322,030.00   | 0.43% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK  | 2 | \$320,964.00   | 0.43% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK   | 2 | \$307,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  |   | 1 | \$166,415.37   | 0.22% | 0 | \$0.00 | 1 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORPORATION                             |   |              |       |   |        |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$171,483.71 | 0.23% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$159,408.23 | 0.21% | 0 | \$0.00 |
|  | IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$174,503.00 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1 | \$174,891.00 | 0.23% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                               | 2 | \$335,135.00 | 0.45% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION                                | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$491,000.00 | 0.65% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                      | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                       | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                          | 1 | \$174,615.94 | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$171,384.10 | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 3 | \$479,300.00 | 0.64% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                           | 1 | \$152,507.88 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 3 | \$474,100.00 | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 4 | \$632,150.00 | 0.84% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                   | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 2 | \$342,200.00 | 0.46% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | MILLEDGEVILLE STATE BANK                                   | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                   | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  |    |                |       |   |        |
|  | MORTGAGENETWORK  | 2  | \$324,000.00   | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$331,000.00   | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 3  | \$459,500.00   | 0.61% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$167,477.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2  | \$324,300.00   | 0.43% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$159,375.00   | 0.21% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$159,815.00   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$322,000.00   | 0.43% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$166,706.00   | 0.22% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$162,960.00   | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$167,810.00   | 0.22% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$153,750.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$171,783.60   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$338,193.67   | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$794,450.00   | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$152,150.00   | 0.2%  | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$155,009.17   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$154,700.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$164,103.87   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 17 | \$2,835,039.19 | 3.77% | 0 | \$0.00 |
|  |  | 1  | \$162,806.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       |    |                |       |   |        |
|  | PIONEER BANK  | 2  | \$308,750.00   | 0.41% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3  | \$498,000.00   | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 2  | \$325,500.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 4  | \$634,053.00   | 0.84% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 3  | \$493,700.00   | 0.66% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$326,800.80   | 0.44% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$168,826.00   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$339,000.00   | 0.45% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 13 | \$2,107,378.61 | 2.81% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 6  | \$964,171.93   | 1.28% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$150,800.00   | 0.2%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                  | 1  | \$163,687.62   | 0.22% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                           | 1  | \$153,806.24   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$324,750.00   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                           | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$151,817.36   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1  | \$167,325.00   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION         | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$151,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$172,660.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$163,294.30   | 0.22% | 0 | \$0.00 |
|  | S&L HOLDINGS INC  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE          | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               |   |                |       |   |        |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1 | \$161,800.00   | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1 | \$169,650.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1 | \$165,679.74   | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$157,501.59   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$159,990.00   | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$165,100.00   | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$167,740.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7 | \$1,140,050.00 | 1.52% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$167,100.00   | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC   | 1 | \$152,308.14   | 0.2%  | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$161,100.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$1,146,562.26 | 1.53% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6 | \$989,247.30   | 1.32% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1 | \$166,155.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$1,108,896.00 | 1.48% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK   | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING           | 2 | \$307,990.00   | 0.41% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$166,994.41   | 0.22% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$164,350.00   | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3 | \$493,486.30   | 0.66% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$799,824.34   | 1.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 5 | \$827,484.00   | 1.1%  | 0 | \$0.00 |
|  |  | 2 | \$327,461.74   | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |  |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$159,600.00           | 0.21%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION  | 1          | \$162,635.64           | 0.22%       | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$150,177.54           | 0.2%        | 0        | \$0.00        |  |
|              | UWHARRIE BANK   | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$154,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC  | 1          | \$164,906.16           | 0.22%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                             | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$336,484.24           | 0.45%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$967,145.00           | 1.29%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$153,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$320,600.00           | 0.43%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION  | 1          | \$163,200.00           | 0.22%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$166,500.00           | 0.22%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$157,310.76           | 0.21%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | YADKIN BANK   | 1          | \$165,000.00           | 0.31%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>463</b> | <b>\$75,101,689.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAZH3    | ACADEMY MORTGAGE CORPORATION  | 1          | \$198,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$182,500.00           | 0.28%       | 0        | \$0.00        |  |
|              |   | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   |    |                |       |   |        |
|  | ALTRA FEDERAL CREDIT UNION                                      | 3  | \$815,500.00   | 1.26% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY,<br>L.L.C.                               | 1  | \$366,100.00   | 0.56% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                           | 1  | \$375,930.42   | 0.58% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                           | 6  | \$1,498,100.00 | 2.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1  | \$360,000.00   | 0.56% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$820,200.00   | 1.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$288,000.00   | 0.44% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 4  | \$1,217,920.00 | 1.88% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 4  | \$1,133,200.00 | 1.75% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK  | 1  | \$359,000.00   | 0.55% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$441,500.00   | 0.68% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,776,250.00 | 2.74% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$180,800.00   | 0.28% | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$212,699.88   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$262,400.00   | 0.4%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$699,000.00   | 1.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$176,000.00   | 0.27% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$209,835.00   | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                | 10 | \$3,129,910.00 | 4.83% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                               | 4  | \$1,257,428.33 | 1.94% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY<br>INC                                  | 1  | \$307,657.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 13 | \$3,390,100.00 | 5.23% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$371,463.06   | 0.57% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                          | 2  | \$735,861.71   | 1.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$225,600.00   | 0.35% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                               | 2  | \$665,300.00   | 1.03% | 0 | \$0.00 |
|  | CENTRAL BANK, A FLORIDA<br>CORPORATION                          | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$276,000.00   | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                |   |              |       |   |        |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$737,958.76 | 1.14% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION  | 1 | \$192,000.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$416,250.00 | 0.64% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                                  | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$250,040.00 | 0.39% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$177,400.00 | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$170,750.00 | 0.26% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE, INC.  | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$161,400.00 | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$150,050.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,437.81 | 0.61% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$287,589.41 | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$437,237.58 | 0.67% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$220,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$651,000.00 | 1%    | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$617,500.00 | 0.95% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$279,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$510,600.00 | 0.79% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1 | \$416,399.18   | 0.64% | 0 | \$0.00 |
| FIRSTAR BANK  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| GECU  | 1 | \$184,000.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                      | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$277,547.00   | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                    | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 2 | \$403,000.00   | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$384,000.00   | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$262,400.00   | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                               | 5 | \$1,495,100.00 | 2.31% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                           | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                        | 3 | \$1,127,522.35 | 1.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                 | 2 | \$363,350.00   | 0.56% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$339,000.00   | 0.52% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                             | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                            | 3 | \$982,500.00   | 1.52% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                           | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                  | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$261,800.00   | 0.4%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                 | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                    | 1 | \$265,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                 | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 2 | \$638,000.00   | 0.98% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$291,000.00   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                          | 3 | \$848,000.00   | 1.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                 | 2 | \$629,550.00   | 0.97% | 0 | \$0.00 |
|   | 1 | \$316,000.00   | 0.49% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                |   |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1 | \$302,000.00   | 0.47% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$280,000.00   | 0.43% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$199,718.20   | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$586,150.00   | 0.9%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$413,712.56   | 0.64% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$659,850.00   | 1.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$670,019.00   | 1.03% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1 | \$220,688.61   | 0.34% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION            | 1 | \$360,000.00   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$199,718.20   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$149,576.59   | 0.23% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2 | \$538,000.00   | 0.83% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$465,544.00   | 0.72% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$328,000.00   | 0.51% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1 | \$280,000.00   | 0.43% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA+                               | 1 | \$413,500.00   | 0.64% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2 | \$745,529.00   | 1.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$455,000.00   | 0.7%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 7 | \$2,175,344.00 | 3.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$1,365,171.45 | 2.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$777,136.00   | 1.2%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 2 | \$817,000.00   | 1.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$247,500.00   | 0.38% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$217,300.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$318,229.00           | 0.49%       | 0        | \$0.00              |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00              |  |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$209,900.00           | 0.32%       | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$183,500.00           | 0.28%       | 0        | \$0.00              |  |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$524,920.00           | 0.81%       | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$430,707.00           | 0.66%       | 0        | \$0.00              |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3          | \$714,342.85           | 1.1%        | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$470,181.00           | 0.73%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$345,811.00           | 0.53%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$158,400.00           | 0.24%       | 0        | \$0.00              |  |
|              | UWHARRIE BANK  | 1          | \$165,000.00           | 0.25%       | 0        | \$0.00              |  |
|              | VALLEY BANK  | 1          | \$229,675.22           | 0.35%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 1          | \$408,750.00           | 0.63%       | 1        | \$404,086.74        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$194,500.00           | 0.3%        | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$272,000.00           | 0.42%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$230,800.00           | 0.36%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP  | 1          | \$415,000.00           | 0.64%       | 0        | \$0.00              |  |
|              | Unavailable  | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>228</b> | <b>\$64,847,061.17</b> | <b>100%</b> | <b>1</b> | <b>\$404,086.74</b> |  |
| 3138WAZJ9    | 360 MORTGAGE GROUP, LLC  | 1          | \$94,300.00            | 0.38%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$484,992.00           | 1.95%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK  | 1          | \$86,250.00            | 0.35%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP  | 1          | \$103,920.00           | 0.42%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                   | 1          | \$109,650.00           | 0.44%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$95,889.88            | 0.39%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$377,000.00           | 1.52%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$86,000.00            | 0.35%       | 0        | \$0.00              |  |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00              |  |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$107,250.00 | 0.43% | 0 | \$0.00       |
| AMERITRUST MORTGAGE CORPORATION                               | 2 | \$176,200.00 | 0.71% | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$101,300.00 | 0.41% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$86,200.00  | 0.35% | 0 | \$0.00       |
| AVIDIA BANK   | 1 | \$95,760.00  | 0.39% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC   | 2 | \$194,700.00 | 0.78% | 0 | \$0.00       |
| BADGER BANK   | 1 | \$104,800.00 | 0.42% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$95,840.00  | 0.39% | 0 | \$0.00       |
| BANCORPSOUTH BANK   | 3 | \$305,600.00 | 1.23% | 0 | \$0.00       |
| BANK OF ENGLAND   | 2 | \$202,400.00 | 0.82% | 0 | \$0.00       |
| BANNER BANK   | 1 | \$92,744.30  | 0.37% | 0 | \$0.00       |
| BANNER BANK, A CORPORATION                                    | 1 | \$106,700.00 | 0.43% | 0 | \$0.00       |
| BAY EQUITY LLC  | 2 | \$206,258.00 | 0.83% | 0 | \$0.00       |
| BENTON STATE BANK   | 1 | \$104,800.00 | 0.42% | 1 | \$103,777.81 |
| BRAZOS NATIONAL BANK  | 1 | \$95,889.88  | 0.39% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$196,805.00 | 0.79% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.                                      | 4 | \$407,082.00 | 1.64% | 0 | \$0.00       |
| CAPITAL CONCEPTS, INC   | 2 | \$182,700.00 | 0.74% | 0 | \$0.00       |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$89,000.00  | 0.36% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$204,975.00 | 0.83% | 0 | \$0.00       |
| CASHCALL INC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00       |
| CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1 | \$103,737.80 | 0.42% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$410,773.84 | 1.65% | 0 | \$0.00       |
| CENTRUE BANK  | 1 | \$96,900.00  | 0.39% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                       | 1 | \$104,500.00 | 0.42% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$312,000.00 | 1.26% | 0 | \$0.00       |
| CITIZENS BANK & TRUST COMPANY                                 | 1 | \$95,000.00  | 0.38% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$203,817.00 | 0.82% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$87,000.00  | 0.35% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.   | 1 | \$108,904.00 | 0.44% | 0 | \$0.00       |
| COLORADO EAST BANK AND TRUST                                  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00       |
| COMMUNITY TRUST BANK  | 1 | \$104,000.00 | 0.42% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.   | 1 | \$93,642.47  | 0.38% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 1 | \$91,600.00  | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$101,350.00 | 0.41% | 0 | \$0.00 |
| DIME BANK  | 1 | \$92,400.00  | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 3 | \$288,220.00 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                    | 1 | \$107,920.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 1 | \$102,125.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$94,350.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$283,105.00 | 1.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$296,600.00 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 8 | \$780,215.00 | 3.14% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY         | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$101,700.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1 | \$100,720.00 | 0.41% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$101,299.93 | 0.41% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$98,800.00  | 0.4%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                            | 1 | \$93,500.00  | 0.38% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK   | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$92,053.00  | 0.37% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$199,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC                                     | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE              | 2 | \$211,500.00 | 0.85% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK  | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 3 | \$288,775.00 | 1.16% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$85,850.00  | 0.35% | 0 | \$0.00 |  |
|  | FISHER NATIONAL BANK  | 1 | \$101,175.00 | 0.41% | 0 | \$0.00 |  |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |  |
|  | FREMONT BANK  | 4 | \$425,859.00 | 1.72% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC  | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES, LLC  | 1 | \$91,889.26  | 0.37% | 0 | \$0.00 |  |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                                 | 1 | \$87,889.28  | 0.35% | 0 | \$0.00 |  |
|  | GREENBOX LOANS, INC   | 1 | \$108,586.32 | 0.44% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 |  |
|  | HERGET BANK NATIONAL ASSOCIATION                                    | 1 | \$97,200.00  | 0.39% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$85,200.00  | 0.34% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$95,250.00  | 0.38% | 0 | \$0.00 |  |
|  | HUTCHINSON CREDIT UNION   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$88,050.00  | 0.35% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION  | 1 | \$89,725.00  | 0.36% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORP  | 1 | \$96,883.45  | 0.39% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$186,600.00 | 0.75% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$95,470.00  | 0.38% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.   | 2 | \$179,750.00 | 0.72% | 0 | \$0.00 |  |
|  | MCM HOLDINGS, INC  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$108,300.00 | 0.44% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$109,155.00 | 0.44% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NA-ONALASKA   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL  | 2 | \$190,199.62 | 0.77% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE  | 1 | \$91,000.00  | 0.37% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$100,366.00 | 0.4%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$86,450.00  | 0.35% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 2 | \$195,100.00 | 0.79% | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORP   | 1 | \$103,410.00 | 0.42% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK  | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC   | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC  | 1 | \$102,335.00 | 0.41% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$316,750.00 | 1.28% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$295,900.00 | 1.19% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
|  |  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                  |   |              |       |   |        |
|  | PRIMEWEST MORTGAGE   | 1 | \$86,540.00  | 0.35% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$100,836.63 | 0.41% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$316,070.00 | 1.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
|  | RIO GRANDE FEDERAL CREDIT UNION                                    | 1 | \$88,888.02  | 0.36% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$85,250.00  | 0.34% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$91,233.00  | 0.37% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 5 | \$486,180.58 | 1.96% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
|  | SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$283,125.00 | 1.14% | 0 | \$0.00 |
|  | SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY                    | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$203,750.00 | 0.82% | 0 | \$0.00 |
|  | SOUTHWEST FUNDIG, L.P.   | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$366,576.16 | 1.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$283,805.34 | 1.14% | 0 | \$0.00 |
|  | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                              | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$197,500.00 | 0.8%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$294,350.00 | 1.19% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$106,403.30 | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$95,476.00            | 0.38%       | 0        | \$0.00              |  |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00              |  |
|              | TRUSTONE   | 1          | \$92,625.00            | 0.37%       | 0        | \$0.00              |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$89,891.86            | 0.36%       | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$104,000.00           | 0.42%       | 0        | \$0.00              |  |
|              | UNITED BANK & TRUST NA   | 1          | \$107,350.00           | 0.43%       | 0        | \$0.00              |  |
|              | UNITED BANK & TRUST  | 1          | \$102,400.00           | 0.41%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$93,750.00            | 0.38%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$109,600.00           | 0.44%       | 0        | \$0.00              |  |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 2          | \$211,977.00           | 0.85%       | 0        | \$0.00              |  |
|              | VILLA GROVE STATE BANK, ISAOA  | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$192,400.00           | 0.77%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$90,900.00            | 0.37%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00              |  |
|              | WASHINGTON TRUST BANK  | 2          | \$204,000.00           | 0.82%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$195,573.00           | 0.79%       | 0        | \$0.00              |  |
|              | Unavailable  | 1          | \$88,500.00            | 0.4%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>253</b> | <b>\$24,826,812.92</b> | <b>100%</b> | <b>1</b> | <b>\$103,777.81</b> |  |
|              |  |            |                        |             |          |                     |  |
| 3138WAZK6    | ABBEVILLE BUILDING & LOAN  | 1          | \$295,000.00           | 0.6%        | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$405,000.00           | 0.82%       | 0        | \$0.00              |  |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$184,209.10           | 0.37%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$250,000.00           | 0.51%       | 0        | \$0.00              |  |
|              | ALIGN CREDIT UNION   | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$248,000.00           | 0.5%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$252,000.00           | 0.51%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$212,000.00           | 0.43%       | 0        | \$0.00              |  |



|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$242,600.00   | 0.49% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1 | \$374,000.00   | 0.76% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$286,613.57   | 0.58% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$585,000.00   | 1.19% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,000.00   | 0.43% | 0 | \$0.00 |  |
|  | BANCFIRST   | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$244,370.63   | 0.5%  | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON  | 1 | \$207,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 |  |
|  | BANNER BANK   | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC  | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION   | 1 | \$180,000.00   | 0.37% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 2 | \$689,300.00   | 1.4%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$954,600.00   | 1.94% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$429,600.00   | 0.87% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$188,928.61   | 0.38% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$340,066.00   | 0.69% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1 | \$215,000.00   | 0.44% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$523,700.00   | 1.06% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 5 | \$1,031,260.29 | 2.09% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK  | 2 | \$632,000.00   | 1.28% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$635,000.00   | 1.29% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$432,100.00   | 0.88% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                      | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$516,610.00   | 1.05% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$531,699.96   | 1.08% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | DNB FIRST, NATIONAL ASSOCIATION             | 1 | \$255,000.00   | 0.52% | 0 | \$0.00 |  |
|  | EMBER ADVANTAGE MORTGAGE                    | 1 | \$415,000.00   | 0.84% | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC              | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                | 1 | \$278,000.00   | 0.56% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                        | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$323,557.00   | 0.66% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$1,057,100.00 | 2.14% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION     | 1 | \$198,400.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                               | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                 | 2 | \$504,800.00   | 1.02% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.            | 1 | \$283,000.00   | 0.57% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$226,819.58   | 0.46% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                     | 1 | \$210,000.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC         | 1 | \$185,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING L.L.C.          | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                    | 3 | \$859,000.00   | 1.74% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                         | 1 | \$405,000.00   | 0.82% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1 | \$218,500.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY         | 3 | \$700,266.83   | 1.42% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                       | 1 | \$207,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                             | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 |  |
|  | FREMONT BANK                                | 1 | \$179,100.00   | 0.36% | 0 | \$0.00 |  |
|  | GALENA STATE BANK AND TRUST COMPANY         | 1 | \$192,000.00   | 0.39% | 0 | \$0.00 |  |
|  | GUARANTY BOND BANK, N.A.                    | 1 | \$218,000.00   | 0.44% | 0 | \$0.00 |  |
|  | HOME LOANS TODAY                            | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                          | 1 | \$225,000.00   | 0.46% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                 | 1 | \$216,800.00   | 0.44% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                     | 1 | \$394,000.00   | 0.8%  | 0 | \$0.00 |  |
|  | ISU CREDIT UNION                            | 1 | \$202,500.00   | 0.41% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY                 | 1 | \$255,549.00   | 0.52% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION                                    | 6 | \$1,921,859.70 | 3.9%  | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK   | 1 | \$385,000.00   | 0.78% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$282,800.00   | 0.57% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$175,000.00   | 0.36% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$175,000.00   | 0.36% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$225,000.00   | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$524,400.00   | 1.06% | 0 | \$0.00 |
| MONUMENT BANK   | 1 | \$275,000.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$192,000.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$292,000.00   | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$320,400.00   | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$239,000.00   | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$186,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$311,489.52   | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$386,000.00   | 0.78% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$316,750.00   | 0.64% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$388,800.00   | 0.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00   | 0.4%  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$175,600.00   | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$872,000.00   | 1.77% | 0 | \$0.00 |
| PLAZA HOME MROTGAGE, INC  | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK   | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$687,350.00   | 1.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$367,000.00   | 0.74% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 1 | \$173,501.61   | 0.35% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$273,920.00   | 0.56% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$859,425.00   | 1.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$404,300.00   | 0.82% | 0 | \$0.00 |

|  |  |   |              |       |   |              |  |
|--|--|---|--------------|-------|---|--------------|--|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2 | \$560,273.00 | 1.14% | 0 | \$0.00       |  |
|  | SANTANDER BANK, N.A.   | 1 | \$243,000.00 | 0.49% | 0 | \$0.00       |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 1 | \$349,400.00 | 0.71% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE   | 3 | \$641,800.00 | 1.3%  | 1 | \$193,178.74 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2 | \$498,700.00 | 1.01% | 0 | \$0.00       |  |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$319,000.00 | 0.65% | 0 | \$0.00       |  |
|  | STANDARD MORTGAGE CORP   | 1 | \$221,600.00 | 0.45% | 0 | \$0.00       |  |
|  | STANFORD FCU   | 1 | \$417,000.00 | 0.85% | 0 | \$0.00       |  |
|  | STATE BANK OF LINCOLN  | 1 | \$256,000.00 | 0.52% | 0 | \$0.00       |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$256,000.00 | 0.52% | 0 | \$0.00       |  |
|  | STC CAPITAL BANK   | 1 | \$415,000.00 | 0.84% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.   | 2 | \$834,000.00 | 1.69% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 4 | \$951,392.00 | 1.93% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 1 | \$340,000.00 | 0.69% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$615,000.00 | 1.25% | 0 | \$0.00       |  |
|  | THE ADIRONDACK TRUST COMPANY   | 2 | \$523,400.00 | 1.06% | 0 | \$0.00       |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$190,800.00 | 0.39% | 0 | \$0.00       |  |
|  | THE WASHINGTON TRUST COMPANY   | 2 | \$794,000.00 | 1.61% | 0 | \$0.00       |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$225,000.00 | 0.46% | 0 | \$0.00       |  |
|  | TRISTAR FINANCE INC  | 1 | \$204,000.00 | 0.41% | 0 | \$0.00       |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$523,492.22 | 1.06% | 0 | \$0.00       |  |
|  | UNITED BANK  | 1 | \$194,302.07 | 0.39% | 0 | \$0.00       |  |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$180,000.00 | 0.37% | 0 | \$0.00       |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$386,500.00 | 0.78% | 0 | \$0.00       |  |
|  | VALLEY NATIONAL BANK   | 1 | \$400,000.00 | 0.81% | 0 | \$0.00       |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$352,000.00 | 0.71% | 0 | \$0.00       |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.42% | 0 | \$0.00       |  |
|  | WASHINGTON STATE EMPLOYEES   | 1 | \$209,000.00 | 0.42% | 0 | \$0.00       |  |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
|              |  | CREDIT UNION   |            |                        |             |          |                     |
|              |  | WAUKESHA STATE BANK                                    | 1          | \$340,000.00           | 0.69%       | 0        | \$0.00              |
|              |  | WEI MORTGAGE CORPORATION                               | 1          | \$197,500.00           | 0.4%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>178</b> | <b>\$49,288,805.69</b> | <b>100%</b> | <b>1</b> | <b>\$193,178.74</b> |
| 3138WAZL4    |  | ACADEMY MORTGAGE CORPORATION                           | 3          | \$419,090.00           | 1.67%       | 0        | \$0.00              |
|              |  | ACOPIA, LLC  | 1          | \$135,900.00           | 0.54%       | 0        | \$0.00              |
|              |  | ADVANTAGE BANK   | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00              |
|              |  | ADVANTAGE COMMUNITY BANK                               | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00              |
|              |  | AMARILLO NATIONAL BANK                                 | 1          | \$143,390.57           | 0.57%       | 0        | \$0.00              |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$256,250.00           | 1.02%       | 0        | \$0.00              |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1          | \$133,950.00           | 0.53%       | 0        | \$0.00              |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$135,250.00           | 0.54%       | 0        | \$0.00              |
|              |  | ARIZONA STATE CREDIT UNION                             | 1          | \$137,800.00           | 0.55%       | 0        | \$0.00              |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3          | \$411,200.00           | 1.64%       | 0        | \$0.00              |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2          | \$281,370.47           | 1.12%       | 0        | \$0.00              |
|              |  | AURORA FINANCIAL GROUP, INC.                           | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00              |
|              |  | BANCO POPULAR DE PUERTO RICO                           | 1          | \$144,300.00           | 0.58%       | 0        | \$0.00              |
|              |  | BANK MUTUAL  | 1          | \$126,300.00           | 0.5%        | 0        | \$0.00              |
|              |  | BANK OF SPRINGFIELD                                    | 1          | \$126,420.00           | 0.5%        | 0        | \$0.00              |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1          | \$132,400.00           | 0.53%       | 0        | \$0.00              |
|              |  | BANK SNB, NATIONAL ASSOCIATION                         | 1          | \$128,500.00           | 0.51%       | 0        | \$0.00              |
|              |  | BANNER BANK  | 1          | \$127,327.34           | 0.51%       | 0        | \$0.00              |
|              |  | BOEING EMPLOYEES' CREDIT UNION                         | 1          | \$128,550.00           | 0.51%       | 0        | \$0.00              |
|              |  | BREMER BANK NATIONAL ASSOCIATION                       | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00              |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2          | \$271,100.00           | 1.08%       | 0        | \$0.00              |
|              |  | C.U. MORTGAGE SERVICES, INC.                           | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00              |
|              |  | CAPITAL CREDIT UNION                                   | 2          | \$278,000.00           | 1.11%       | 0        | \$0.00              |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3          | \$413,950.00           | 1.65%       | 0        | \$0.00              |
|              |  | CENTENNIAL BANK, A CORPORATION                         | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00              |
|              |  | CENTRAL STATE BANK                                     | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00              |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                        | 2          | \$282,900.00           | 1.13%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | CITIZENS & NORTHERN BANK   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION   | 6 | \$786,871.17 | 3.14% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA  | 1 | \$130,850.00 | 0.52% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST  | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 |  |
|  | CUMORTGAGE DIRECT, LLC   | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$124,464.58 | 0.5%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$260,150.00 | 1.04% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC   | 1 | \$126,094.61 | 0.5%  | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$127,025.00 | 0.51% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |  |
|  | EXCHANGE BANK AND TRUST  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$126,300.00 | 0.5%  | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                           | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,472.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE  | 1 | \$140,592.72 | 0.56% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK   | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |  |
|  | FOOTHILLS BANK AND TRUST   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | FREMONT BANK   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.  | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$142,394.80 | 0.57% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GREAT LAKES CREDIT UNION                     | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.              | 1 | \$146,564.34 | 0.58% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                            | 1 | \$126,320.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | HOMELAND MORTGAGE COMPANY                    | 1 | \$125,250.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                      | 1 | \$126,846.54 | 0.51% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                           | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | IAB FINANCIAL BANK NORTH                     | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$132,400.00 | 0.53% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION        | 1 | \$125,005.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | INDIANHEAD CREDIT UNION                      | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | 1 |
|  | ISU CREDIT UNION                             | 1 | \$134,080.00 | 0.53% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$245,126.90 | 0.98% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                        | 2 | \$275,150.00 | 1.1%  | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                 | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 | 1 |
|  | LIBERTY NATIONAL BANK                        | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | 1 |
|  | LINCOLN FEDERAL SAVINGS BANK                 | 1 | \$149,600.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC                           | 1 | \$149,011.67 | 0.59% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                       | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                      | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MEMBER ADVANTAGE MORTGAGE                    | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                        | 1 | \$147,889.00 | 0.59% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION          | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$147,072.84 | 0.59% | 0 | \$0.00 | 1 |
|  | METRO BANK                                   | 1 | \$128,946.38 | 0.51% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                         | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                        | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION              | 1 | \$125,461.34 | 0.5%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                 | 5 | \$670,400.00 | 2.67% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$134,213.51 | 0.53% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                    | 1 | \$143,450.00 | 0.57% | 0 | \$0.00 | 1 |
|  | ODJFS FEDERAL CREDIT UNION                   | 1 | \$139,395.43 | 0.56% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$146,700.00 | 0.58% | 0 | \$0.00 | 1 |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1 | \$127,840.00 | 0.51% | 0 | \$0.00 |  |
|  | PARK BANK  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |
|  | PBI BANK INC   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |  |
|  | PENN EAST FEDERAL CREDIT UNION                                     | 1 | \$125,068.43 | 0.5%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                | 1 | \$127,437.38 | 0.51% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$416,985.00 | 1.66% | 0 | \$0.00 |  |
|  | PIONEER BANK   | 2 | \$276,800.00 | 1.1%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK   | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU  | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$130,320.00 | 0.52% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK  | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$926,600.00 | 3.69% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$279,940.12 | 1.12% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$129,400.00 | 0.52% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.   | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | SOUTHWEST BANK   | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.   | 1 | \$135,950.00 | 0.54% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |
|  | SUTTON BANK  | 1 | \$148,640.00 | 0.59% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 6          | \$805,263.34           | 3.21%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$132,500.00           | 0.53%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                          | 1          | \$131,200.00           | 0.52%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                              | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | VALLEY BANK  | 1          | \$142,700.00           | 0.57%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                   | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION                   | 1          | \$132,800.00           | 0.53%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                    | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        |  |
|              | WESTERN NATIONAL BANK                                  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                           | 1          | \$125,455.33           | 0.5%        | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                     | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>186</b> | <b>\$25,093,145.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WAZM2    | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$173,119.98           | 0.83%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$163,600.00           | 0.79%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$308,275.00           | 1.48%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1          | \$168,200.00           | 0.81%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 1          | \$161,314.39           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1          | \$168,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 4          | \$645,000.00           | 3.1%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$170,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                           | 1          | \$166,400.00           | 0.8%        | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                                    | 1          | \$169,600.00           | 0.82%       | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION                                    | 1          | \$170,700.00           | 0.82%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$156,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$158,900.00           | 0.76%       | 0        | \$0.00        |  |
|              | CARROLLTON BANK  | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION                         | 1          | \$161,771.00           | 0.78%       | 0        | \$0.00        |  |
|              | CENTRAL SAVINGS BANK                                   | 1          | \$152,770.17           | 0.74%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | COASTAL FEDERAL CREDIT UNION                           | 5          | \$773,117.24           | 3.72%       | 0        | \$0.00        |  |
|              | COMMERCIAL SAVINGS BANK                                | 1          | \$170,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                     | 1          | \$160,550.00           | 0.77%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY BANK CBD                                   | 1 | \$154,500.00 | 0.74% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 |
|  | CROSSROADS BANK-MAIN<br>BRANCH                       | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 1 | \$157,700.00 | 0.76% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                             | 1 | \$163,808.00 | 0.79% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 1 | \$152,340.00 | 0.73% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 2 | \$337,276.30 | 1.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1 | \$174,259.00 | 0.84% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$169,601.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                    | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                  | 1 | \$165,592.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON              | 1 | \$150,800.00 | 0.73% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>L.L.C.                | 1 | \$151,900.00 | 0.73% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                    | 1 | \$155,680.00 | 0.75% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 2 | \$318,000.00 | 1.53% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$328,000.00 | 1.58% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$160,500.00 | 0.77% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$322,000.00 | 1.55% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$469,250.00 | 2.26% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT<br>UNION                   | 1 | \$166,299.68 | 0.8%  | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                 | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                       | 2 | \$322,200.00 | 1.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                     | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2 | \$333,600.00 | 1.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOUISIANA USA FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$158,500.00 | 0.76% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                    | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 |
| METRO BANK   | 1 | \$153,500.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$156,800.00 | 0.75% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$157,500.00 | 0.76% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1 | \$166,900.00 | 0.8%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$327,500.00 | 1.58% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$310,000.00 | 1.49% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$321,800.00 | 1.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$324,500.00 | 1.56% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK   | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$155,200.00 | 0.75% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 6 | \$952,400.00 | 4.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$151,000.00 | 0.73% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$163,857.00 | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$156,800.00 | 0.75% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$149,352.25 | 0.72% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 6 | \$952,500.00 | 4.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$160,565.00 | 0.77% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$170,950.00 | 0.82% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NECEDAH BANK                         | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$154,730.00           | 0.74%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$165,633.00           | 0.8%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$463,141.80           | 2.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 2          | \$330,337.00           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$166,000.00           | 0.8%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$305,326.33           | 1.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                    | 1          | \$151,520.00           | 0.73%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 2          | \$328,600.00           | 1.58%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                 | 1          | \$155,000.00           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$167,120.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,775,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |